

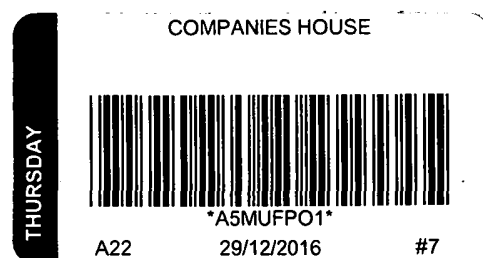
Registration number: 06717536

Max Kirk Ltd

Unaudited Abbreviated Accounts

Year Ended 31 March 2016

Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB



Max Kirk Ltd

Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

Max Kirk Ltd
Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts
Year Ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Max Kirk Ltd for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Max Kirk Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Max Kirk Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Max Kirk Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Max Kirk Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Max Kirk Ltd. You consider that Max Kirk Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Max Kirk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Page Kirk LLP
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

22 December 2016

Max Kirk Ltd
Abbreviated Balance Sheet
31 March 2016

	Note	£	2016 £	£	2015 £
Fixed assets					
Investments			-		13,470
Current assets					
Debtors		2,905		2,905	
Creditors: Amounts falling due within one year		(6,821)		(15,384)	
Net current liabilities			(3,916)		(12,479)
Net (liabilities)/assets			(3,916)		991
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		(3,917)		990	
Shareholders' (deficit)/funds			(3,916)		991

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 22 December 2016



 Mr M. Kirk
 Director
 Company registration number: 06717536

The notes on pages 3 to 4 form an integral part of these financial statements.

Max Kirk Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 April 2015	13,470	13,470
Disposals	<u>(13,470)</u>	<u>(13,470)</u>
At 31 March 2016	-	-
Depreciation		
At 31 March 2016	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2016	<u>-</u>	<u>-</u>
At 31 March 2015	<u>13,470</u>	<u>13,470</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Max Kirk Ltd
Notes to the Abbreviated Accounts
Year Ended 31 March 2016

Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
AMC Distribution Limited	United Kingdom	Ordinary	100%	

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Going Concern

At the balance sheet date there was a deficit in the balance sheet amounting to £3,916. The director has signified his willingness to support the company and therefore the accounts have been prepared on the going concern basis.