

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
A & K ENTERPRISE (UK) LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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A & K ENTERPRISE (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTOR: R Maniyar

SECRETARY:

REGISTERED OFFICE: 15 Kilmartin Road
Ilford
Essex
IG3 9PF

REGISTERED NUMBER: 08070021 (England and Wales)

ACCOUNTANTS: Somar & Co Ltd
Accountants
47 York Road
Ilford
Essex
IG1 3AD

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		119,392		119,603
CURRENT ASSETS					
Debtors		71,029		10,029	
Cash at bank		<u>371</u>		<u>200,012</u>	
		71,400		210,041	
CREDITORS					
Amounts falling due within one year		<u>17,535</u>		<u>104,748</u>	
NET CURRENT ASSETS			<u>53,865</u>		<u>105,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			173,257		224,896
CREDITORS					
Amounts falling due after more than one year			<u>188,433</u>		<u>246,015</u>
NET LIABILITIES			<u>(15,176)</u>		<u>(21,119)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(15,178)</u>		<u>(21,121)</u>
SHAREHOLDERS' FUNDS			<u>(15,176)</u>		<u>(21,119)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2017 and were signed by:

R Maniyar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	122,065
Additions	1,000
At 31 May 2016	123,065
DEPRECIATION	
At 1 June 2015	2,462
Charge for year	1,211
At 31 May 2016	3,673
NET BOOK VALUE	
At 31 May 2016	119,392
At 31 May 2015	119,603

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary shares	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.