

Registered Number 04944366

A & K LABOUR LIMITED

Abbreviated Accounts

31 October 2009

Balance Sheet as at 31 October 2009

	Notes	2009	2008
		£	£
Fixed assets			
Intangible	2	50,167	53,667
Tangible	3	<u>21</u>	<u>28</u>
Total fixed assets		50,188	53,695
Current assets			
Debtors		42,343	22,996
Cash at bank and in hand		403	18,663
Total current assets		<u>42,746</u>	<u>41,659</u>
Creditors: amounts falling due within one year		(52,019)	(18,887)
Net current assets		(9,273)	22,772
Total assets less current liabilities		<u>40,915</u>	<u>76,467</u>
Total net Assets (liabilities)		40,915	76,467
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>40,815</u>	<u>76,367</u>
Shareholders funds		<u>40,915</u>	<u>76,467</u>

- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 July 2010

And signed on their behalf by:

MR A CRAVEN, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October
2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	70,000
At 31 October 2009	<u>70,000</u>
Depreciation	
At 31 October 2008	16,333
Charge for year	3,500
At 31 October 2009	<u>19,833</u>
Net Book Value	
At 31 October 2008	53,667
At 31 October 2009	<u>50,167</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	103
additions	
disposals	
revaluations	
transfers	
At 31 October 2009	<u>103</u>
Depreciation	
At 31 October 2008	75

Charge for year on disposals	7
At 31 October 2009	<u>82</u>
Net Book Value	
At 31 October 2008	28
At 31 October 2009	<u>21</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100