

REGISTERED NUMBER: 07017854 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

A&K EVENTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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A&K EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: Ms AE Paddon-Hicks

REGISTERED OFFICE: 67A Watford Road
Kings Langley
Hertfordshire
WD4 8DY

REGISTERED NUMBER: 07017854 (England and Wales)

ACCOUNTANTS: 1234 Accountancy Limited
Chartered Accountants
56 Abbots Road
Abbots Langley
Hertfordshire
WD5 0BG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		35,355		39,152
CURRENT ASSETS					
Debtors		5,807		6,718	
Cash at bank		<u>36,151</u>		<u>16,806</u>	
		41,958		23,524	
CREDITORS					
Amounts falling due within one year		<u>71,413</u>		<u>60,825</u>	
NET CURRENT LIABILITIES			<u>(29,455)</u>		<u>(37,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,900		1,851
PROVISIONS FOR LIABILITIES			<u>3,176</u>		<u>-</u>
NET ASSETS			<u><u>2,724</u></u>		<u><u>1,851</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,624</u>		<u>1,751</u>
SHAREHOLDERS' FUNDS			<u><u>2,724</u></u>		<u><u>1,851</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 1 February 2013 and were signed by:

Ms AE Paddon-Hicks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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 April 2008).

Turnover

Turnover represents the net invoiced sales of goods and services.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost, 20% on cost, 15% on cost and 10% on cost

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 October 2011	56,291
Additions	9,138
Disposals	(1,017)
At 30 September 2012	<u>64,412</u>
DEPRECIATION	
At 1 October 2011	17,139
Charge for year	12,528
Eliminated on disposal	(610)
At 30 September 2012	<u>29,057</u>
NET BOOK VALUE	
At 30 September 2012	<u>35,355</u>
At 30 September 2011	<u>39,152</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
10	Ordinary	£10	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

4. TRANSACTIONS WITH DIRECTOR

During the year dividends totalling £4,000 (2011 - £3,600) were paid to and at 30 September 2011 other creditors included £69,502 (2011 - £52,435) owed to Ms AE Paddon-Hicks, the director. The amount owed to the director includes £NIL (2011 - £10,000) relating to the purchase of fixed assets from her during the year.

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.