

Registered Number 04944366

A and K Labour Limited

Abbreviated Accounts

31 October 2010

A and K Labour Limited

Registered Number 04944366

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets	2		
Intangible		46,667	50,167
Tangible		16	21
		<u>46,683</u>	<u>50,188</u>
Current assets			
Debtors		73,592	42,343
Cash at bank and in hand		370	403
Total current assets		<u>73,962</u>	<u>42,746</u>
Creditors: amounts falling due within one year		(56,351)	(50,019)
Net current assets (liabilities)		17,611	(7,273)
Total assets less current liabilities		<u>64,294</u>	<u>42,915</u>
Total net assets (liabilities)		<u>64,294</u>	<u>42,915</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		64,194	42,815
Shareholders funds		<u>64,294</u>	<u>42,915</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 28 July 2011

And signed on their behalf by:

Mr Alwain 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 2010

1 **Accounting policies**

Basis of accounting

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.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-5% straight line

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Depreciation

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

Plant & Machinery 25% Reducing Balance

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
	£	£	£
Cost or valuation			
At 01 November 2009	<u>70,000</u>	<u>103</u>	<u>70,103</u>
At 31 October 2010	<u>70,000</u>	<u>103</u>	<u>70,103</u>
Depreciation			
At 01 November 2009	19,833	82	19,915
Charge for year	<u>3,500</u>	<u>5</u>	<u>3,505</u>
At 31 October 2010	<u>23,333</u>	<u>87</u>	<u>23,420</u>

Net Book Value

At 31 October 2010

46,667

16

46,683

At 31 October 2009

50,167

21

50,188

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

2010

2009

£

£

Authorised share capital:

1000 Ordinary of £1 each

1,000

1,000

Allotted, called up and fully paid:

100 Ordinary of £1 each

100

100