

REGISTERED NUMBER: 05897644 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2011

FOR

AK SWEEPERS LIMITED

THURSDAY



"A17NQY16"

A04

26/04/2012

#346

COMPANIES HOUSE

AK SWEEPERS LIMITED (REGISTERED NUMBER: 05897644)

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FOR THE YEAR ENDED 31ST AUGUST 2011**

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**AK SWEEPERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2011**

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**DIRECTOR:** A Keen

**SECRETARY:** Mrs A Keen

**REGISTERED OFFICE:** Lock House 72  
Watford Road  
Hunton Bridge  
Kings Langley  
Hertfordshire  
WD4 8QS

**REGISTERED NUMBER:** 05897644 (England and Wales)

**ACCOUNTANTS.** Gowers Limited  
The Old School House  
Bridge Road  
Hunton Bridge  
Kings Langley  
Hertfordshire  
WD4 8SZ

**AK SWEEPERS LIMITED (REGISTERED NUMBER: 05897644)**

**ABBREVIATED BALANCE SHEET  
31ST AUGUST 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	19,211	24,445
<b>CURRENT ASSETS</b>			
Debtors		19,999	13,124
Cash at bank		8,200	-
		<u>28,199</u>	<u>13,124</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(47,438)</u>	<u>(62,795)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,239)</u>	<u>(49,671)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(28)	(25,226)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(13,750)	-
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,000)</u>	<u>(1,500)</u>
<b>NET LIABILITIES</b>		<u>(14,778)</u>	<u>(26,726)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(14,878)</u>	<u>(26,826)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(14,778)</u>	<u>(26,726)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

AK SWEEPERS LIMITED (REGISTERED NUMBER: 05897644)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2011**

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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 20 / 04 / 2012 and were signed by

A handwritten signature in black ink, appearing to read 'A Keen', written over a horizontal line.

A Keen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2011**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These accounts have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on sufficient and continuing financial support being made available by the company's creditors and directors. If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, and long term liabilities as current liabilities and to provide for any further liabilities that may arise.

**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 net invoiced sales of services and goods excluding Value Added Tax and discounts received.

**Tangible fixed assets**

Depreciation is provided to write off the cost of assets over their estimated useful lives. Depreciation is charged in the accounts at the following rates:

Furniture and fixtures	25% straight line
Sweeper	20% straight line
Van	25% straight line

**Deferred tax**

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

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered.

**Finance Leases and Leased Assets**

Assets held under finance lease contracts are capitalised in the Balance Sheet and depreciated over their expected useful lives. The interest element of contract payments represents a constant proportion of the capital balance outstanding and is charged to the Profit and Loss Account over the year of the contract.

Rental costs under operating leases and the payments made under them are charged to the Profit and Loss Account on a straight-line basis over the lease term.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2011

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st September 2010	93,609
Additions	18,000
	<u>111,609</u>
At 31st August 2011	
<b>DEPRECIATION</b>	
At 1st September 2010	69,164
Charge for year	23,234
	<u>92,398</u>
At 31st August 2011	
<b>NET BOOK VALUE</b>	
At 31st August 2011	<u>19,211</u>
At 31st August 2010	<u>24,445</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>

4 DIVIDENDS

During the year dividend distributions were made in excess of realised profits in contravention of the Companies Act 2006. The director considers that subsequent realised profits are sufficient to restore reserves, and no repayment will be necessary by the shareholders.