


Registration number 06745792

**AKD COMPONENTS LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2012**

MONDAY



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A38	24/12/2012	#135
COMPANIES HOUSE		
A38	17/12/2012	#211
COMPANIES HOUSE		

# **AKD COMPONENTS LIMITED**

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# AKD COMPONENTS LIMITED

## Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,612		4,541
<b>Current assets</b>					
Debtors		16,347		2,380	
Cash at bank and in hand		1,003		2,656	
		<u>17,350</u>		<u>5,036</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,070)</u>		<u>(6,954)</u>	
<b>Net current liabilities</b>			<u>(2,720)</u>		<u>(1,918)</u>
<b>Total assets less current liabilities</b>			892		2,623
<b>Net assets</b>			<u>892</u>		<u>2,623</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			792		2,523
<b>Shareholders' funds</b>			<u>892</u>		<u>2,623</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**AKD COMPONENTS LIMITED**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 December 2012 and signed on its behalf by

Mr A K Donovan  
Director



A.K. DONOVAN

Registration number 06745792

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# AKD COMPONENTS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2012

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery -

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1 April 2011

6,190

At 31 March 2012

6,190

#### Depreciation

At 1 April 2011

1,649

Charge for year

929

At 31 March 2012

2,578

#### Net book values

At 31 March 2012

3,612

At 31 March 2011

4,541

### 3. Share capital

**2012  
£**

**2011  
£**

#### Authorised

1,000 Ordinary shares of £1 each

1,000

1,000

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

#### Equity Shares

100 Ordinary shares of £1 each

100

100

# AKD COMPONENTS LIMITED

## Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

### 4. Transactions with directors

#### Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows

	Amount owing 2011 £	Monies introduced	Monies withdrawn	Amount owing 2012 £	Maximum in year £
Mr A K Donovan	<u>(215)</u>	<u>(34,145)</u>	<u>45,257</u>	<u>10,897</u>	<u>21,836</u>

As the directors are also the shareholders in the company, they received dividend income of £12,000 from the company during the year