

**Registered Number 06744488**

**4K ASSOCIATES LIMITED**

**Abbreviated Accounts**

**30 November 2015**

Abbreviated Balance Sheet as at 30 November  
2015

06744488

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	900,829	901,095
Investments	3	100	100
		<u>900,929</u>	<u>901,195</u>
<b>Current assets</b>			
Debtors		4,285	4,285
Cash at bank and in hand		155	4,350
		<u>4,440</u>	<u>8,635</u>
<b>Creditors: amounts falling due within one year</b>		(23,977)	(27,961)
<b>Net current assets (liabilities)</b>		<u>(19,537)</u>	<u>(19,326)</u>
<b>Total assets less current liabilities</b>		<u>881,392</u>	<u>881,869</u>
<b>Creditors: amounts falling due after more than one year</b>		(898,000)	(898,000)
<b>Total net assets (liabilities)</b>		<u>(16,608)</u>	<u>(16,131)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		(16,609)	(16,132)
<b>Shareholders' funds</b>		<u>(16,608)</u>	<u>(16,131)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 August 2016

And signed on their behalf by:

**K Khan, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixture & Fittings 20% of Net Realizable Value, Computer equipment 25% of Net Realizable Value.

**Other accounting policies**

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

	£
<b>Cost</b>	
At 1 December 2014	904,973
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>904,973</u>
<b>Depreciation</b>	
At 1 December 2014	3,878
Charge for the year	266
On disposals	-
At 30 November 2015	<u>4,144</u>
<b>Net book values</b>	
At 30 November 2015	<u>900,829</u>
At 30 November 2014	<u>901,095</u>

## 3 Fixed assets Investments

Cost

At 1 Dec 2014  
and 30 Nov 2015 100

Net Book Value

At 30 Nov 2015 100  
At 30 Nov 2014 100

## 4 Called Up Share Capital

Allotted, called up and fully paid:

2015      2014  
£           £

1 Ordinary shares of £1 each

<i>2015</i>	<i>2014</i>
<i>£</i>	<i>£</i>
1	1