

**AAB UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**AAB UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AAB UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	N Alim A Alim Modanisa Elektronik Magazacilik VE TIC. A.S
<b>Secretary</b>	N Alim
<b>Company Number</b>	06268741 (England and Wales)
<b>Registered Office</b>	2 Frederick Street Kings Cross London WC1X 0ND United Kingdom

**AAB UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	-	15,206
Tangible assets	<u>5</u>	14,520	17,708
		<u>14,520</u>	<u>32,914</u>
<b>Current assets</b>			
Inventories		436,853	177,612
Debtors	<u>6</u>	286,639	177,533
Cash at bank and in hand		180,528	421,749
		<u>904,020</u>	<u>776,894</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(383,634)	(271,804)
<b>Net current assets</b>		<u>520,386</u>	<u>505,090</u>
<b>Net assets</b>		<u>534,906</u>	<u>538,004</u>
<b>Capital and reserves</b>			
Called up share capital		1,176	1,176
Share premium		496,824	496,824
Profit and loss account		36,906	40,004
<b>Shareholders' funds</b>		<u>534,906</u>	<u>538,004</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2022 and were signed on its behalf by

A Alim  
Director

Company Registration No. 06268741

**AAB UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

AAB UK Limited is a private company, limited by shares, registered in England and Wales, registration number 06268741. The registered office is 2 Frederick Street, Kings Cross, London, WC1X 0ND, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance
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***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

20% reducing balance

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**AAB UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 July 2020	23,180
Disposals	(23,180)
At 30 June 2021	-
<b>Amortisation</b>	
At 1 July 2020	7,974
On disposals	(23,180)
Charge for the year	15,206
At 30 June 2021	-
<b>Net book value</b>	
At 30 June 2021	-
At 30 June 2020	15,206

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2020	48,473
At 30 June 2021	48,473
<b>Depreciation</b>	
At 1 July 2020	30,765
Charge for the year	3,188
At 30 June 2021	33,953
<b>Net book value</b>	
At 30 June 2021	14,520
At 30 June 2020	17,708

**6 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	67,670	-
Accrued income and prepayments	79,000	40,212
Other debtors	139,969	137,321
	286,639	177,533

**AAB UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	150,000	-
VAT	27,606	2,675
Trade creditors	82,781	43,904
Amounts owed to group undertakings and other participating interests	-	77,361
Taxes and social security	22,741	17,650
Other creditors	39,471	66,553
Loans from directors	52,035	59,161
Accruals	9,000	4,500
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	383,634	271,804
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**8 Average number of employees**

During the year the average number of employees was 11 (2020: 11).

