

# ABK Technologies Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2015

Integer  
Chartered Accountants  
Unit 3 Upp Hall Farm  
Salmons Lane  
Colchester  
Essex  
CO6 1RY

**ABK Technologies Ltd**  
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**ABK Technologies Ltd**  
**Director's Report for the Year Ended 31 July 2015**

The director presents his report and the unaudited financial statements for the year ended 31 July 2015.

**Director of the company**

The director who held office during the year was as follows:

Mr Andy Knight

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 22 April 2016 and signed on its behalf by:

.....

Mr Andy Knight

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ABK Technologies Ltd  
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ABK Technologies Ltd for the year ended 31 July 2015 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ABK Technologies Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of ABK Technologies Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABK Technologies Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABK Technologies Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ABK Technologies Ltd. You consider that ABK Technologies Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ABK Technologies Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

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22 April 2016

**ABK Technologies Ltd**  
**Profit and Loss Account for the Year Ended 31 July 2015**

	Year ended 31 July 2015 £	1 July 2013 to 31 July 2014 £
Turnover	37,276	30,510
Other charges	(810)	(705)
Tax	<u>(7,323)</u>	<u>(5,961)</u>
Profit	<u><u>29,143</u></u>	<u><u>23,844</u></u>

**ABK Technologies Ltd**  
**(Registration number: 08592675)**  
**Balance Sheet at 31 July 2015**

	31 July 2015 £	31 July 2014 £
<b>Current assets</b>	9,559	13,973
Creditors: Amounts falling due within one year	<u>(7,919)</u>	<u>(5,961)</u>
Total assets less current liabilities	1,640	8,012
Accruals and deferred income	<u>(660)</u>	<u>(660)</u>
Net assets	<u>980</u>	<u>7,352</u>
<b>Capital and reserves</b>	<u>980</u>	<u>7,352</u>

**Notes to the Financial Statements**

**1 Director's advances, credits and guarantees**

**Director's advances and credits**

	Year ended 31 July 2015 Advance/ Credit £	Year ended 31 July 2015 Repaid £	1 July 2013 to 31 July 2014 Advance/ Credit £	1 July 2013 to 31 July 2014 Repaid £
<b>Mr Andy Knight</b>				
Directors loan account	(90)	-	55	-
	<u></u>	<u></u>	<u></u>	<u></u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 July 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 22 April 2016

.....  
Mr Andy Knight  
Director

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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 1072 of the Companies Act 2006.