

# ABK Technologies Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

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

# **ABK Technologies Ltd**

## **Contents**

|                                   |          |
|-----------------------------------|----------|
| Accountants' Report               | <u>1</u> |
| Abbreviated Balance Sheet         | <u>2</u> |
| Notes to the Abbreviated Accounts | <u>3</u> |

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ABK Technologies Ltd  
for the Year Ended 31 July 2016**

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 2016 set out on pages 2 to 3 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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.

.....

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

26 April 2017

**ABK Technologies Ltd**  
**(Registration number: 08592675)**  
**Abbreviated Balance Sheet as at 31 July 2016**

|  | Note     | 2016<br>£    | 2015<br>£   |
|--|----------|--------------|-------------|
| <b>Current assets</b>                          |          |              |             |
| Debtors  |          | 13,700       | 4,800       |
| Cash at bank and in hand                       |          | 32           | 4,759       |
|  |          | <hr/>        | <hr/>       |
|  |          | 13,732       | 9,559       |
|  |          | <hr/>        | <hr/>       |
| Creditors: Amounts falling due within one year |          | (10,486<br>) | (8,579<br>) |
|  |          | <hr/>        | <hr/>       |
| Net assets                                     |          | 3,246        | 980         |
|  |          | <hr/> <hr/>  | <hr/> <hr/> |
| <b>Capital and reserves</b>                    |          |              |             |
| Called up share capital                        | <u>2</u> | 100          | 100         |
| Profit and loss account                        |          | 3,146        | 880         |
|  |          | <hr/>        | <hr/>       |
| Shareholders' funds                            |          | 3,246        | 980         |
|  |          | <hr/> <hr/>  | <hr/> <hr/> |

For the year ending 31 July 2016 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 director on 20 April 2017

.....  
M r  
Director

A n d y

K n i g h t

The notes on page 3 form an integral part of these financial statements.

# ABK Technologies Ltd

## Notes to the Abbreviated Accounts

### 1 Accounting policies

#### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

### 2 Share capital

#### Allotted, called up and fully paid shares

|                     | 2016 |     | 2015 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 100  | 100 | 100  | 100 |

### 3 Related party transactions

#### Transactions with directors

|      | At 1 August<br>2015 | Advances to<br>directors | Repayments by<br>director | Other<br>payments made<br>to company by<br>director | At 31 July 2016 |
|------|---------------------|--------------------------|---------------------------|---|-----------------|
| 2016 | £                   | £                        | £                         | £   | £               |

### 4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.