

# ABK Technologies Ltd

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 31 July 2017

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

# **ABK Technologies Ltd**

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# **ABK Technologies Ltd**

## **Company Information**

**Director** Mr Andy Knight

**Registered office** 47 Thornton Road  
Girton  
Cambridge  
CB3 0NP

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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ABK Technologies Ltd  
for the Year Ended 31 July 2017**

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 2017 as set out on pages 3 to 8 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 the Board of Directors of ABK Technologies Ltd, 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.

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

25 April 2018

# **ABK Technologies Ltd**

## **Statement of Comprehensive Income for the Year Ended 31 July 2017**

	<b>Note</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Profit for the year		<u>26,393</u>	<u>36,153</u>
Total comprehensive income for the year		<u><u>26,393</u></u>	<u><u>36,153</u></u>

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

**ABK Technologies Ltd**  
**(Registration number: 08592675)**  
**Abridged Balance Sheet as at 31 July 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		12,480	13,701
Cash at bank and in hand		85	32
		12,565	13,733
<b>Creditors: Amounts falling due within one year</b>		(7,965)	(9,646)
<b>Total assets less current liabilities</b>		4,600	4,087
<b>Accruals and deferred income</b>		(840)	(840)
<b>Net assets</b>		3,760	3,247
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3,660	3,147
<b>Total equity</b>		3,760	3,247

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

**ABK Technologies Ltd**

**(Registration number: 08592675)**

**Abridged Balance Sheet as at 31 July 2017**

Approved and authorised by the director on 25 April 2018

.....

Mr Andy Knight

Director

The notes on pages 7 to 8 form an integral part of these abridged financial statements.

# ABK Technologies Ltd

## Statement of Changes in Equity for the Year Ended 31 July 2017

	Share capital £	Profit and loss account £	Total £
At 1 August 2016	100	3,147	3,247
Profit for the year	-	26,393	26,393
Total comprehensive income	-	26,393	26,393
Dividends	-	(25,880)	(25,880)
At 31 July 2017	100	3,660	3,760
	Share capital £	Profit and loss account £	Total £
At 1 August 2015	100	880	980
Profit for the year	-	36,153	36,153
Total comprehensive income	-	36,153	36,153
Dividends	-	(33,886)	(33,886)
At 31 July 2016	100	3,147	3,247

The notes on pages 7 to 8 form an integral part of these abridged financial statements.



# **ABK Technologies Ltd**

## **Notes to the Abridged Financial Statements for the Year Ended 31 July 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

47 Thornton Road  
Girton  
Cambridge  
CB3 0NP

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

### **3 Dividends**

#### **Interim dividends paid**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Interim dividend of £258.80 (2016 - £338.86) per each Ordinary share	25,880.00	33,885.75

### **4 Related party transactions**

#### **Transactions with directors**

	<b>At 1 August 2016</b>	<b>Repayments by director</b>	<b>At 31 July 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>2017</b>			
<b>Mr Andy Knight</b>			
Directors loan	(605)	(900)	(1,505)

# **ABK Technologies Ltd**

## **Notes to the Abridged Financial Statements for the Year Ended 31 July 2017**

	<b>At 1 August 2015 £</b>	<b>At 31 July 2016 £</b>
<b>2016</b>		
<b>Mr Andy Knight</b>		
Directors loan	(605)	(605)

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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.