

REGISTERED NUMBER: 09634065 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

ABN TECHNOLOGY LTD

1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: Mr S P Griggs

REGISTERED OFFICE: 69 Springfield Road
Southborough
Tunbridge Wells
Kent
TN4 0RA

REGISTERED NUMBER: 09634065 (England and Wales)

ACCOUNTANTS: 1st Option Consulting Services Ltd
Brunel House
340 Firecrest Court
Warrington
Cheshire
WA1 1RG

BALANCE SHEET
30 June 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		1,114		1,486
CURRENT ASSETS					
Debtors	5	3,720		7,440	
Cash at bank		<u>138,051</u>		<u>85,029</u>	
		141,771		92,469	
CREDITORS					
Amounts falling due within one year	6	<u>29,703</u>		<u>26,835</u>	
NET CURRENT ASSETS			<u>112,068</u>		<u>65,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>113,182</u>		<u>67,120</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>113,181</u>		<u>67,119</u>
SHAREHOLDERS' FUNDS			<u>113,182</u>		<u>67,120</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 March 2018 and were signed by:

Mr S P Griggs - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 June 2017

1. STATUTORY INFORMATION

ABN Technology LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

COST

At 1 July 2016
and 30 June 2017

DEPRECIATION

At 1 July 2016
Charge for year
At 30 June 2017

NET BOOK VALUE

At 30 June 2017
At 30 June 2016

Fixtures
and
fittings
£

1,981

495

372

867

1,114

1,486

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

30.6.17

£

3,720

30.6.16

£

7,440

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 June 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17	30.6.16
	£	£
Trade creditors	-	1,132
Taxation and social security	29,277	25,703
Other creditors	426	-
	<u>29,703</u>	<u>26,835</u>

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.