

**REGISTERED NUMBER: 03511877**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
ABC SOLUTIONS (UK) LIMITED**

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**for the year ended 31 March 2017**

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**ABC SOLUTIONS (UK) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2017**

**DIRECTORS:** S Beacham  
A Carter

**SECRETARY:** S Beacham

**REGISTERED OFFICE:** Centech House, 11 Centech Park,  
Fringe Meadow Road,  
North Moons Moat  
Redditch  
Worcestershire  
B98 9NR

**REGISTERED NUMBER:** 03511877

**ACCOUNTANTS:** Sumner & Co  
Accountants  
8 Millers Close  
Welford on Avon  
Stratford-upon-Avon  
Warwickshire  
CV37 8QG

**REPORT OF THE DIRECTORS  
for the year ended 31 March 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

S Beacham

A Carter

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A Carter - Director

31 August 2017

**INCOME STATEMENT**  
for the year ended 31 March 2017

	Notes	2017 £	£	2016 £	£
<b>TURNOVER</b>			<b>900,890</b>		585,624
Cost of sales			<u><b>752,027</b></u>		<u>421,142</u>
<b>GROSS PROFIT</b>			<b>148,863</b>		<b>164,482</b>
Distribution costs		<b>33,705</b>		31,897	
Administrative expenses		<u><b>68,775</b></u>		<u>67,438</u>	
			<u><b>102,480</b></u>		<u>99,335</u>
<b>OPERATING PROFIT</b>	4		<b>46,383</b>		<b>65,147</b>
Interest receivable and similar income			<u><b>194</b></u>		<u>184</u>
<b>PROFIT BEFORE TAXATION</b>			<b>46,577</b>		<b>65,331</b>
Tax on profit			<u><b>9,291</b></u>		<u>13,038</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u><u><b>37,286</b></u></u>		<u><u>52,293</u></u>

The notes form part of these financial statements

**ABC SOLUTIONS (UK) LIMITED (REGISTERED NUMBER: 03511877)**

**BALANCE SHEET**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		<b>241</b>		322
<b>CURRENT ASSETS</b>					
Debtors	6	<b>101,862</b>		83,831	
Cash at bank		<b>88,221</b>		68,368	
		<b>190,083</b>		152,199	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>165,674</b>		149,995	
<b>NET CURRENT ASSETS</b>			<b>24,409</b>		2,204
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>24,650</b>		2,526
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>600</b>		600
Retained earnings			<b>24,050</b>		1,926
<b>SHAREHOLDERS' FUNDS</b>			<b>24,650</b>		2,526

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

A Carter - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2017

1. **STATUTORY INFORMATION**

Abe Solutions (Uk) Limited is a private company, limited by shares , registered in Not specified/Other. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 100% on cost and 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	2017	2016
	£	£
Depreciation - owned assets	<u>81</u>	<u>107</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2017

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016 and 31 March 2017	<u>16,065</u>
<b>DEPRECIATION</b>	
At 1 April 2016	15,743
Charge for year	<u>81</u>
At 31 March 2017	<u>15,824</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>241</u>
At 31 March 2016	<u>322</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>101,862</u>	<u>83,831</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	122,857	73,015
Taxation and social security	12,158	12,999
Other creditors	<u>30,659</u>	<u>63,981</u>
	<u>165,674</u>	<u>149,995</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.