Company Registration No. 03814369 (England and Wales)

ABKAN LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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ABKAN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Mr John Tester
Secretary	Mrs Barbara Tester
Company Number	03814369 (England and Wales)
Registered Office	58 The Drive Horley RH6 7NH
Accountants	Richard Matthew Limited Forge House Ansell Road Dorking Surrey RH4 1UN

ABKAN LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ABKAN LTD FOR THE YEAR ENDED 31 AUGUST 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abkan Ltd for the year ended 31 August 2017 as set out on pages 5 - 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.

This report is made solely to the Board of Directors of Abkan Ltd, as a body, in accordance with the terms of our engagement letter dated 26 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Abkan Ltd and state those matters that we have agreed to state to the Board of Directors of Abkan Ltd, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abkan Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abkan 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 Abkan Ltd. You consider that Abkan 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 Abkan 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.

Richard Matthew Limited
Chartered Accountants

Forge House
Ansell Road
Dorking
Surrey
RH4 1UN

2 February 2018

ABKAN LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

		2017		2016
		£		£
Fixed assets		2,789		3,089
Current assets	42,920		22,640	
Prepayments and accrued income	(8,000)		-	
Creditors: amounts falling due within one year	(20,157)		(20,881)	
Net current assets		14,763		1,759
Total assets less current liabilities		17,552		4,848
Accruals and deferred income		(2,525)		(2,510)
Net assets		15,027		2,338
Capital and reserves		15,027		2,338

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2016: 1).

For the year ending 31 August 2017 the company was entitled to exemption from audit 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 6 February 2018

Mr John Tester
Director

Company Registration No. 03814369

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.