

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2010
for
AKL Technologies Limited



AKL Technologies Limited

Contents of the Abbreviated Accounts for the Year Ended 31st December 2010

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

AKL Technologies Limited

Company Information for the Year Ended 31st December 2010

DIRECTOR: Hon D R Sharples

SECRETARY: Hon D R Sharples

REGISTERED OFFICE: 4 High Street
Alton
Hampshire
GU34 1BU

REGISTERED NUMBER: 4205578

ACCOUNTANTS: Sheen Stickland LLP
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

AKL Technologies Limited

Abbreviated Balance Sheet 31st December 2010

| | 2010 £ | 2009 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 23,652 | 6,202 |
| Cash at bank | 2,589 | 4,112 |
| | <u>26,241</u> | <u>10,314</u> |
| CREDITORS | | |
| Amounts falling due within one year | 3,883 | 8,662 |
| | <u>22,358</u> | <u>1,652</u> |
| NET CURRENT ASSETS | | |
| | <u>22,358</u> | <u>1,652</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>22,358</u> | <u>1,652</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 430,100 | 430,100 |
| Profit and loss account | (407,742) | (428,448) |
| | <u>22,358</u> | <u>1,652</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>22,358</u> | <u>1,652</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 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
- (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

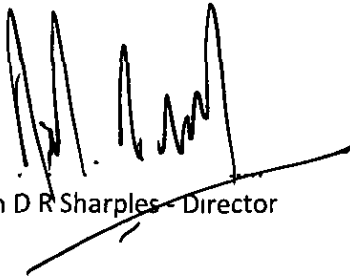
The notes form part of these abbreviated accounts

AKL Technologies Limited

Abbreviated Balance Sheet - continued 31st December 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *August 11, 2011* and were signed by

A handwritten signature in black ink, appearing to read 'Hon D R Sharples', is written over a horizontal line.

Hon D R Sharples - Director

The notes form part of these abbreviated accounts

AKL Technologies Limited

Notes to the Abbreviated Accounts for the Year Ended 31st December 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements have been prepared on the going concern basis as the holding company has confirmed its willingness to continue to support the company for a period of not less than twelve months from the date of approval by the directors of these financial statements

Turnover

Turnover represents net invoiced sales of services

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2010 £ | 2009 £ |
|---------|----------|------------------|----------------|----------------|
| 430,100 | Ordinary | £1 | <u>430,100</u> | <u>430,100</u> |