

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2009**  
**for**  
**AKL Technologies Limited**

THURSDAY



\*AQZMIKCZ\*

A44

27/05/2010

132

COMPANIES HOUSE

---

**AKL Technologies Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st December 2009**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **AKL Technologies Limited**

## **Company Information for the Year Ended 31st December 2009**

---

**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 2009

	2009	2008
	£	£
<b>CURRENT ASSETS</b>		
Debtors	6,202	2,500
Cash at bank	4,112	8,258
	<u>10,314</u>	<u>10,758</u>
<b>CREDITORS</b>		
Amounts falling due within one year	8,662	26,762
	<u>1,652</u>	<u>(16,004)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>1,652</u>	<u>(16,004)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,652</u>	<u>(16,004)</u>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	430,100	430,100
Profit and loss account	(428,448)	(446,104)
	<u>1,652</u>	<u>(16,004)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>1,652</u>	<u>(16,004)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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

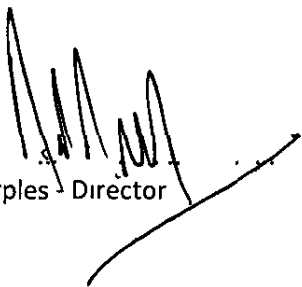
**AKL Technologies Limited**

**Abbreviated Balance Sheet - continued**  
**31st December 2009**

---

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 *May 25, 2010* and were signed by

  
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 2009

---

### 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	2009 £	2008 £
430,100	Ordinary	£1	<u>430,100</u>	<u>430,100</u>