

**AKL Technologies Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2014**

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for the Year Ended 31st December 2014**

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# AKL Technologies Limited

## Company Information for the Year Ended 31st December 2014

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**DIRECTOR:** Hon D R Sharples

**REGISTERED OFFICE:** 4 High Street  
Alton  
Hampshire  
GU34 1BU

**REGISTERED NUMBER:** 04205578

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

**AKL Technologies Limited (Registered number: 04205578)****Abbreviated Balance Sheet  
31st December 2014**

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors		133,013	81,133
Cash at bank		<u>912</u>	<u>8,919</u>
		133,925	90,052
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,183</u>	<u>3,943</u>
<b>NET CURRENT ASSETS</b>		<u>129,742</u>	<u>86,109</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>129,742</u>	<u>86,109</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	430,100	430,100
Profit and loss account		<u>(300,358)</u>	<u>(343,991)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>129,742</u>	<u>86,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st December 2014**

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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 27th March 2015 and were signed by:

Hon D R Sharples - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2014**

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**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. This will be for a period of not less than twelve months from the date of approval by the directors of these financial statements or until the dissolution of the company as detailed in note 9 whichever is the earlier.

There would be no material difference between the accounts as prepared on the going concern basis and any other basis.

**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:	2014 £	2013 £
430,100	Ordinary	£1	<u>430,100</u>	<u>430,100</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent entity is AKL International Limited a British Virgin Islands company whose principal place of business is at Granite House, La Grande Rue, St Martin, Guernsey.

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.