

Registered number
05814556
England and Wales

Abek Solutions Ltd
Unaudited Report and Accounts
31 May 2011

H W Westernshare Limited
Sterling House, 5 Buckingham Place
Bellfield Road West
High Wycombe
Bucks
HP13 5HQ

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Abek Solutions Ltd (Registered number: 05814556)
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for the year ended 31 May 2011

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Abek Solutions Ltd (Registered number: 05814556)
Company Information
for the year ended 31 May 2011

Principal Business Address	51 Wordsworth Road Slough Berkshire SL2 2NU
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Registered Office Address	51 Wordsworth Road Slough Berkshire SL2 2NU
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Abek Solutions Ltd (Registered number: 05814556)
Director's Report
for the year ended 31 May 2011

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 31 May 2011

Principal activities

Bookkeeping, Accounts and Project Management

Director

The director in office in the year was as follows

Wayne Hiron

There have been no changes in directorship between the end of the year and the dates of this report

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed



Wayne Hiron
Director

Approved 28 February 2012

Abek Solutions Ltd (Registered number: 05814556)
Profit and Loss Account
for the year ended 31 May 2011

	Notes	2011 £	2010 £
Turnover		30,120	28,997
Gross profit		30,120	28,997
Administrative expenses		(23,812)	(23,776)
Operating profit	3	6,308	5,221
Profit on ordinary activities before taxation		6,308	5,221
Tax on profit or loss on ordinary activities	4	(1,350)	(1,022)
Profit for the financial year		4,958	4,199


Abek Solutions Ltd (Registered number: 05814556)
Balance Sheet
as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	6	45	240
Current assets			
Debtors	7	2,316	2,748
Cash at bank and in hand		2,740	1,426
		5,056	4,174
Creditors: amounts falling due within one year	8	(2,511)	(1,782)
Net current assets		2,545	2,392
Total assets less current liabilities		2,590	2,632
Net assets		2,590	2,632
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	2,589	2,631
Shareholders' funds		2,590	2,632

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



Wayne Hiron
Director

Approved by the board 28 February 2012

Abek Solutions Ltd (Registered number: 05814556)
Notes to the Financial Statements
for the year ended 31 May 2011

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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).

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

	Plant & Machinery	25% of cost		
2 Directors' remuneration		2011	2010	
		£	£	
	Remuneration	5,945	5,720	
3 Operating profit		2011	2010	
		£	£	
	Operating profit is after charging			
	Depreciation and amounts written off tangible fixed assets			
	Owned fixed assets	195	225	
4 Tax on profit on ordinary activities				
	The taxation charge is based on the taxable profit for the year and comprises	2011	2010	
		£	£	
	Current tax			
	UK corporation tax	1,350	1,022	
	Tax on profit on ordinary activities	1,350	1,022	

5 Dividends

Dividends of £5,000 (2010: £2,500) have been paid in the year.

Abek Solutions Ltd (Registered number: 05814556)
Notes to the Financial Statements - continued
for the year ended 31 May 2011

6 Tangible fixed assets

		Plant and Machinery etc £	Total £
Cost			
At 1 June 2010		840	840
At 31 May 2011		840	840
Depreciation			
At 1 June 2010		600	600
Charge for the year		195	195
At 31 May 2011		795	795
Net book value			
At 31 May 2011		45	45
At 31 May 2010		240	240
7 Debtors		2011 £	2010 £
Trade debtors		2,316	2,748
		<u>2,316</u>	<u>2,748</u>
8 Creditors amounts falling due within one year		2011 £	2010 £
Taxation and social security		2,372	1,022
Directors loan		139	760
		<u>2,511</u>	<u>1,782</u>
9 Share capital - equity shares	2011 No. Shares	2011 £	2010 £
Allotted, called up fully paid share capital			
Ordinary	1	<u>1</u>	<u>-</u>
10 Reserves			Profit and Loss Account £
Brought forward			2,631
Profit for the financial year			4,958
Dividends			(5,000)
			<u>2,589</u>

11 Related party transactions

The company was indebted to the director in the sum of £139 at the Balance Sheet date (2010 £760) This loan is non-interest bearing and has no fixed repayment terms

A dividend of £5,000 (2010 £2,500) was paid to W Hiron, director, this year