ABEK SOLUTIONS LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2014

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ABEK SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		445
Current assets					
Debtors		2,500		2,938	
Cash at bank and in hand		522 ——		357 ———	
		3,022		3,295	
Creditors: amounts falling due within one year		(3,018)		(3,273)	
Net current assets			4		22
Total assets less current liabilities			4		467
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			3		466
Shareholders' funds			4		467

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 2 July 2015

W Hiron **Director**

Company Registration No. 05814556

ABEK SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery etc

25% on cost

2 Fixed assets

	-
Cost	£ .
At 1 November 2013	1,920
At 31 October 2014	1,920
Depreciation	
At 1 November 2013	1,475
Charge for the year	445
At 31 October 2014	1,920
Net book value At 31 October 2014	-

Tangible assets

ABEK SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 1 Ordinary share of £1.00 each	1	1