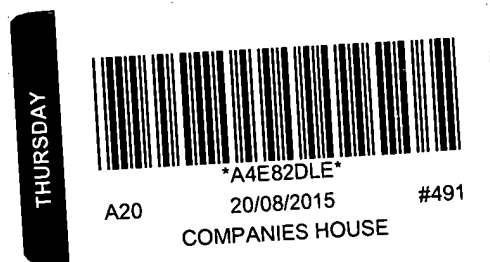


19 AUG 2015

COMPANY REGISTRATION NUMBER 05997540

ABK ENGINEERING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 NOVEMBER 2014



ABK ENGINEERING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2014

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ABK ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>24,453</u>	<u>29,543</u>
CURRENT ASSETS			
Debtors		28,236	37,021
Cash at bank and in hand		<u>36,267</u>	<u>8,850</u>
		64,503	45,871
CREDITORS: Amounts falling due within one year		<u>(35,794)</u>	<u>(23,871)</u>
NET CURRENT ASSETS		<u>28,709</u>	<u>22,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,162</u>	<u>51,543</u>
PROVISIONS FOR LIABILITIES		<u>(4,890)</u>	<u>(5,728)</u>
		<u>48,272</u>	<u>45,815</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	1
Profit and loss account		<u>48,270</u>	<u>45,814</u>
SHAREHOLDERS' FUNDS		<u>48,272</u>	<u>45,815</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABK ENGINEERING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2014

For the year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 August 2015.

Mr A Fowler



Company Registration Number: 05997540

The notes on pages 3 to 4 form part of these abbreviated accounts.

ABK ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES

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).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 10% to 20% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

ABK ENGINEERING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2014

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 December 2013 and 30 November 2014	<u><u>50,893</u></u>
DEPRECIATION	
At 1 December 2013	21,350
Charge for year	<u>5,090</u>
At 30 November 2014	<u><u>26,440</u></u>
NET BOOK VALUE	
At 30 November 2014	<u><u>24,453</u></u>
At 30 November 2013	<u><u>29,543</u></u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
A Ordinary shares of £1 each	1	1	1	1
B Ordinary shares of £1 each	1	1	-	-
	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>

Holders of the A Ordinary shares are entitled to one vote per share held. They are entitled to varying rates of dividend as declared by the company from time to time and to participate in the assets and profits of the company (including on liquidation). Holders of the B Ordinary shares are only entitled to varying rates of dividend as declared by the company from time to time.

During the period, the company issued 1 B Ordinary £1 shares, with an aggregate nominal value of £1. Consideration of £1 was received in respect of the share capital acquired. There were no costs of issue and no Share Premium reserve was created.