

**Registered  
Number**

06036762

AB Machine Control Services Limited

Reports & Accounts

Y/E 31 January 2017

|  |   |          |
|--|---|----------|
| <b>AB Machine<br/>Control Services<br/>Limited</b> | <b>Registered Number</b>  | 06036762 |
| <b>Director</b>                                    | Amarjit Singh Bhogal  |          |
| <b>Secretary</b>                                   | Jaspal Kaur Bhogal  |          |
| <b>Accountants</b>                                 | Utopians<br>49 Highview<br>Pinner<br>Middlesex<br>HA5 3PE               |          |
| <b>Bankers</b>                                     | Santander UK PLC<br>BBAM Bridle Road<br>Bootle<br>Merseyside<br>L30 4GB |          |

**AB Machine Control Services  
Limited**

**Registered  
Number** 06036762

**Directors Report:**

The director presents his  
report and unaudited  
accounts for the year ended  
31 January 2017

**Principal Activities**

The Company's principal  
business activity during the  
year is that of maintenance of  
Food processing Machines &  
Equipment

**Directors**

Amarjit Singh Bhogal

**Acquisition of Own Shares**

The details of share purchase  
are as follows:

|                       | Ordinary<br>share<br>class 1 |
|-----------------------|------------------------------|
| <b>Class Of Share</b> |                              |
| <b>Amount Paid</b>    | 0                            |
| <b>No Of shares:</b>  | 0                            |

**Small Companies Provision**

This report was approved by  
the board on 24 August 2017

Amarjit Singh Bhogal

**AB Machine Control Services Limited****Y/E 31 January 2017****Balance Sheet**

|  | <b>2017</b>               | <b>2016</b>               |
|--|---------------------------|---------------------------|
| <b>Fixed Assets</b>  |                           |                           |
| Intangible Assets  | 1,248.00                  | 1,248.00                  |
| Tangible Assets  | 10,158.00                 | 10,158.00                 |
| Investments  | -                         | -                         |
|  | <u>11,406.00</u>          | <u>11,406.00</u>          |
| <b>Current Assets</b>  |                           |                           |
| Stocks   | 564.00                    | 851.00                    |
| Debtors  | 93.00                     | 328.00                    |
| Investments held as current assets                           | -                         | -                         |
| Cash at bank & In hand                                       | <u>1,252.00</u>           | <u>1,183.00</u>           |
|  | 1,909.00                  | 2,362.00                  |
| <b>Creditors amount falling due within 1 year</b>            | <u>-</u>                  | <u>927.00</u>             |
|  | 1,754.00                  |                           |
| <b>Net Current Assets (Liabilities)</b>                      | 155.00                    | 1,435.00                  |
| <b>Total Assets less current assets</b>                      | <u>11,561.00</u>          | <u>12,407.00</u>          |
| <b>Creditors: Amounts falling due after more than 1 year</b> | 30,769.00                 | 28,138.00                 |
| <b>Net Assets</b>  | <u><u>- 19,208.00</u></u> | <u><u>- 15,731.00</u></u> |
| <b>Capital &amp; Reserves</b>                                |                           |                           |
| Call Up capital  | 100.00                    | 100.00                    |
| Share Premium  | -                         | -                         |
| Revulation Reserve   | -                         | -                         |
| Capital Redemption Reserve                                   | -                         | -                         |
| Profit & Loss Account  | - 19,308.00               | - 15,397.00               |

**Shareholder Funds**

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- 19,208.00

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- 15,297.00

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The director also acknowledges his responsibilities for preparing accounts which give a true and Fair value of the state of affairs of the company as at the end of the financial year, and its profit & loss for the financial year. The requirements are in accordance with Section 393 of the companies act of 2006. The accounts have been prepared in accordance with special provisions relating to small companies within the Companies act of 2006

Amarjit Singh Bhogal

Approved by the Board on 24 August 2017

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.