REGISTERED NUMBER: 10233621 (England and Wales)

DIRECTORS' REPORT AND

FINANCIAL STATEMENTS

FOR THE PERIOD

15TH JUNE 2016 TO 30TH JUNE 2017

FOR

ABK ASSET MANAGEMENT LIMITED

ABK ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 10233621)

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FOR THE PERIOD 15TH JUNE 2016 TO 30TH JUNE 2017

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ABK ASSET MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 15TH JUNE 2016 TO 30TH JUNE 2017

DIRECTORS:	Mr D C Daudia Mr C D V Daudia
REGISTERED OFFICE:	Unit 1, 7 Craven Street Leicester LE1 4BX
REGISTERED NUMBER:	10233621 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

DIRECTORS' REPORT
FOR THE PERIOD 15TH JUNE 2016 TO 30TH JUNE 2017

The directors present their report with the financial statements of the Company for the period 15th June 2016 to 30th June 2017.

INCORPORATION
The Company was incorporated on 15th June 2016 .

DIRECTORS
The directors who have held office during the period from 15th June 2016 to the date of this report are as follows:

Mr D C Daudia - appointed 15th June 2016
Mr C D V Daudia - appointed 15th June 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr D C Daudia - Director

14th March 2018

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ABK ASSET MANAGEMENT LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abk Asset Management Limited for the period ended 30th June 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Abk Asset Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abk Asset Management Limited and state those matters that we have agreed to state to the Board of Directors of Abk Asset Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abk Asset Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abk Asset Management Limited. You consider that Abk Asset Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Abk Asset Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

Date: .....

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2017

	Notes	£
CURRENT ASSETS		
Cash in hand		2
TOTAL ASSETS LESS CURRENT LIABILITIES		2
CAPITAL AND RESERVES		
Called up share capital	3	2
SHAREHOLDERS' FUNDS		2

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30th June 2017.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14th March 2018 and were signed on its behalf by:

Mr D C Daudia - Director

INCOME STATEMENT
FOR THE PERIOD 15TH JUNE 2016 TO 30TH JUNE 2017

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss.

The notes on page 5 form part of these financial statements

1. STATUTORY INFORMATION

Abk Asset Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company was dormant throughout the period ended 30th June 2017.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

2 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

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.