

ABBHEY ROAD KIDS CLUB LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

| | 2023 | 2022 |
|--|---------------|---------------|
| | £ | £ |
| Fixed assets | 3,269 | 4,173 |
| Current assets | 47,613 | 45,903 |
| Prepayments and accrued income | - | 588 |
| Creditors: amounts falling due within one year | (816) | (2,699) |
| Net current assets | 46,797 | 43,792 |
| Total assets less current liabilities | 50,066 | 47,965 |
| Accruals and deferred income | (40,399) | (40,399) |
| Net assets | 9,667 | 7,566 |
| Capital and reserves | 9,667 | 7,566 |

NOTES TO THE ACCOUNTS

1 Statutory information

Abbey Road Kids Club Ltd. is a private company, limited by shares, registered in England and Wales, registration number 03929208. The registered office is 8 CRAGMOOR ROAD CRAGMOOR ROAD, BURTON JOYCE, NOTTINGHAM, NG14 5AR, ENGLAND.

2 Director's advances, credit and guarantees

During the year, the company made interest-free advances to a director amounting to £20,750. There are no conditions attached to this advance. The loan has not been repaid at the financial year end

3 Average number of employees

During the year the average number of employees was 11 (2022: 8).

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For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 November 2023

Wendy Price
Director

Company Registration No. 03929208

