

COMPANY REGISTRATION NUMBER: 04353673

Abensour & Partners Limited

Filleted Unaudited Financial Statements

31 January 2023

Abensour & Partners Limited

Financial Statements

Year ended 31 January 2023

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Abensour & Partners Limited

Officers and Professional Advisers

Director	C Abensour
Registered office	727-729 High Road London N12 0BP
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

Abensour & Partners Limited

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Abensour & Partners Limited

Year ended 31 January 2023

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 January 2023, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

28 February 2023

Abensour & Partners Limited

Statement of Financial Position

31 January 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	5	352	986
Current assets			
Debtors	6	11,748	10,279
Cash at bank and in hand		11,227	65,983
		-----	-----
		22,975	76,262
Creditors: amounts falling due within one year	7	23,227	51,681
		-----	-----
Net current (liabilities)/assets		(252)	24,581
		----	-----
Total assets less current liabilities		100	25,567
		----	-----
Net assets		100	25,567
		----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		—	25,467
		----	-----
Shareholders funds		100	25,567
		----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 January 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Abensour & Partners Limited

Statement of Financial Position *(continued)*

31 January 2023

These financial statements were approved by the board of directors and authorised for issue on 29 January 2024 ,
and are signed on behalf of the board by:

C Abensour

Director

Company registration number: 04353673

Abensour & Partners Limited

Notes to the Financial Statements

Year ended 31 January 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 727-729 High Road, London, N12 0BP.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity .

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements .

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

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

Office Equipment - 33% straight line

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 1).

5. Tangible assets

	Equipment £
Cost	
At 1 February 2022 and 31 January 2023	11,037

Depreciation	
At 1 February 2022	10,051
Charge for the year	634

At 31 January 2023	10,685

Carrying amount	
At 31 January 2023	352

At 31 January 2022	986

6. Debtors

	2023	2022
	£	£
Trade debtors	—	10,279
Other debtors	11,748	—
	-----	-----
	11,748	10,279
	-----	-----

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax	9,011	15,771
Social security and other taxes	100	100
Other creditors	14,116	35,810
	-----	-----
	23,227	51,681
	-----	-----

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.