

Financial Statements for the Year Ended 30 September 2019

for

ABBOTT INTERNATIONAL TRADING LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 30 September 2019

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ABBOTT INTERNATIONAL TRADING LIMITED

Company Information
for the Year Ended 30 September 2019

DIRECTOR: Ms L R Messham

SECRETARY: Surrey Corporate Services Limited

REGISTERED OFFICE: 1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

REGISTERED NUMBER: 04536885

ACCOUNTANTS: THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

Balance Sheet
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		5,132		5,132
CURRENT ASSETS					
Debtors	5	32,156		32,156	
Cash at bank		<u>1</u>		<u>1</u>	
		32,157		32,157	
CREDITORS					
Amounts falling due within one year	6	<u>44,406</u>		<u>44,406</u>	
NET CURRENT LIABILITIES			<u>(12,249)</u>		<u>(12,249)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,117)</u>		<u>(7,117)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(7,118)</u>		<u>(7,118)</u>
SHAREHOLDERS' FUNDS			<u>(7,117)</u>		<u>(7,117)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 June 2020 and were signed by:

Ms L R Messham - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2019****1. STATUTORY INFORMATION**

Abbott International Trading Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 October 2018
and 30 September 2019

21,624

DEPRECIATION

At 1 October 2018
and 30 September 2019

16,492

NET BOOK VALUE

At 30 September 2019
At 30 September 2018

5,132

5,132

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.19

30.9.18

£

£

Other debtors

17,500

17,500

Directors' current accounts

14,656

14,656

32,156

32,156

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.9.19

30.9.18

£

£

Trade creditors

39,478

39,478

VAT

1,928

1,928

Accrued expenses

3,000

3,000

44,406

44,406

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.