

**A B ASSOCIATES (GB) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

A B Associates (GB) Limited
Balance Sheet
As At 31 August 2023

Registered number: 06626788

	2023	2022
	£	£
Fixed assets	357	-
Current assets	53,396	23,178
Prepayments and accrued income	4,794	6,085
Creditors: Amounts Falling Due Within One Year	(7,479)	(10,434)
NET CURRENT ASSETS	50,711	18,829
TOTAL ASSETS LESS CURRENT LIABILITIES	51,068	18,829
NET ASSETS	51,068	18,829
CAPITAL AND RESERVES	51,068	18,829

Notes

1. General Information

A B Associates (GB) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06626788 . The registered office is 71-75 Shelton Street, Covent Garden, London, WC2H 9JQ.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2023
	£	£	£	£	£
Ms A Burn	(2,606)	30,203	1,162	-	26,436

The above loan is unsecured, interest free and repayable on demand.

A B Associates (GB) Limited
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms A Burn

Director

05/04/2024

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.