

ABER ELECTRONICS LIMITED

**Company Registration Number:
07400511 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

ABER ELECTRONICS LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

ABER ELECTRONICS LIMITED

Company Information

for the Period Ended 31 October 2021

Registered office:

Creo House, Unit 2
Beaufort Park
Beaufort Park Way
Chepstow
GB-WLS
NP16 5UH

Company Registration Number:

07400511 (England and Wales)

ABER ELECTRONICS LIMITED

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	40,250	45,621
Total fixed assets:		<u>40,250</u>	<u>45,621</u>
Current assets			
Stocks:		565,805	156,000
Debtors:		194,180	158,652
Cash at bank and in hand:		52,813	42,011
Total current assets:		<u>812,798</u>	<u>356,663</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(187,919)	(202,925)
Net current assets (liabilities):		<u>624,879</u>	<u>153,738</u>
Total assets less current liabilities:		665,129	199,359
Creditors: amounts falling due after more than one year:		(47,195)	(62,773)
Accruals and deferred income:		(379,743)	(0)
Total net assets (liabilities):		<u>238,191</u>	<u>136,586</u>

The notes form part of these financial statements

ABER ELECTRONICS LIMITED

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		238,091	136,486
Shareholders funds:		238,191	136,586

For the year ending 31 October 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 June 2022

And Signed On Behalf Of The Board By:

Name: Richard Rees

Status: Director

The notes form part of these financial statements

ABER ELECTRONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ABER ELECTRONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	14

ABER ELECTRONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

ABER ELECTRONICS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Tangible Assets

	Total
Cost	£
At 01 November 2020	95,527
Additions	4,656
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2021	100,183
Depreciation	
At 01 November 2020	49,906
Charge for year	10,027
On disposals	-
Other adjustments	-
At 31 October 2021	59,933
Net book value	
At 31 October 2021	40,250
At 31 October 2020	45,621

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.