A&B UK 1 LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

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A&B UK 1 LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

Director Hicham Fatnaoui

Company Number 8516605 (England and Wales)

Registered Office 60 CHURCH STREET

LONDON NW8 8ET

Accountants KM Accountancy Services Ltd

ACCA Accounting Technician

1000 Great West Rd

Suite 209, United Business Centre

Brentford, London TW8 9DW

A&B UK 1 LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2020

	Notes	2020 £	2019 £
	riotes	~	~
Current assets			
Debtors Cash at bank and in hand	<u>5</u>	1,844 16,258	17,630
		18,102	17,630
Creditors: amounts falling due within one year	6	(1,033)	(1,363)
Net current assets		17,069	16,267
Net assets		17,069	16,267
Capital and reserves			
Profit and loss account		17,069	16,267
Shareholders' funds		17,069	16,267

For the year ending 31 May 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 April 2021 and were signed on its behalf by

Hicham Fatnaoui Director

Company Registration No. 8516605

A&B UK 1 LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

A&B UK 1 LTD is a private company, limited by shares, registered in England and Wales, registration number 8516605. The registered office is 60 CHURCH STREET, LONDON, NW8 8ET.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Straight Line Basis

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 June 2019		5,000
	At 31 May 2020		5,000
	Depreciation		
	At 1 June 2019		5,000
	At 31 May 2020		5,000
	Net book value		
	At 31 May 2020		
5	Debtors	2020	2019
		£	£
	Greater than one year		
	Other debtors	1,844	
	Total debtors greater than one year	1,844	
	Total debtors	1,844	-

A&B UK 1 LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

6	Creditors: amounts falling due within one year	2020 £	2019 £
	Taxes and social security Aceruals	401 632	1,363
		1,033	1,363

7 Average number of employees

During the year the average number of employees was 5 (2019: 5).

