

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

A&B UK 1 LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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

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

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	401	1,363
Accruals	632	-
	<hr/>	<hr/>
	1,033	1,363
	<hr/>	<hr/>

7 Average number of employees

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

