

**A&B UK 1 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

A&B UK 1 LTD
UNAUDITED ACCOUNTS
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A&B UK 1 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	159	212
Current assets			
Debtors	5	43,368	41,805
Cash at bank and in hand		4,688	27,426
		<u>48,056</u>	<u>69,231</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,678)	(1,643)
Net current assets		<u>39,378</u>	<u>67,588</u>
Total assets less current liabilities		39,537	67,800
Creditors: amounts falling due after more than one year	<u>7</u>	(36,287)	(50,000)
Net assets		<u>3,250</u>	<u>17,800</u>
Capital and reserves		<u>3,250</u>	<u>17,800</u>
Profit and loss account		3,250	17,800
Shareholders' funds		<u>3,250</u>	<u>17,800</u>

For the year ending 31 May 2022 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 11 November 2022 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 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	6,522	-
Taxes and social security	2,156	1,643
	8,678	1,643
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	36,287	50,000

8 Average number of employees

During the year the average number of employees was 5 (2021: 5).

