# A&B UK 1 LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

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# A&B UK 1 LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2021

**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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	212	-
Current assets			
Debtors Cash at bank and in hand	5	41,805 27,426	1,844 16,258
	_	69,231	18,102
Creditors: amounts falling due within one year	<u>6</u>	(1,643)	(1,033)
Net current assets		67,588	17,069
Total assets less current liabilities	_	67,800	17,069
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets	_	17,800	17,069
Capital and reserves	_		
Profit and loss account		17,800	17,069
Shareholders' funds	_	17,800	17,069

For the year ending 31 May 2021 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 27 October 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 2021

#### 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 1 June 2020 Additions		At cost 5,000 265
	At 31 May 2021		5,265
	Depreciation At 1 June 2020 Charge for the year		5,000 53
	At 31 May 2021		5,053
	Net book value At 31 May 2021		212
5	Debtors: amounts falling due within one year	2021 €	2020 £
	<b>Debtors: amounts falling due after more than one year</b> Other debtors	41,805	l,844 

# A&B UK 1 LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021

6	Creditors: amounts falling due within one year	2021 €	2020 £
	Taxes and social security Accruals	1,643	401 632
		1,643	1,033
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	50,000	_

## 8 Average number of employees

During the year the average number of employees was 5 (2020: 5).

