

ABFETIS UK LIMITED

**Company Registration Number:
09704808 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

ABFETIS UK LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 12

ABFETIS UK LIMITED

Company Information

for the Period Ended 31 July 2020

Director:

ABFETIS UK LTD

Registered office:

14 Avocet Mews
Avocet Mews
London
GBR
SE28 0DA

Company Registration Number:

09704808 (England and Wales)

ABFETIS UK LIMITED

Directors' Report Period Ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal Activities

The company's principal activity during the period was general services

Directors

The directors shown below have held office during the whole of the period from 01 August 2019 to 31 July 2020
ABFETIS UK LTD

This report was approved by the board of directors on 14 August 2020
And Signed On Behalf Of The Board By:

Name: ABFETIS UK LTD
Status: Director

ABFETIS UK LIMITED

Profit and Loss Account

for the Period Ended 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Turnover		10,402	-
Gross Profit or (Loss)		10,402	-
Distribution Costs		(2,013)	-
Administrative Expenses		(8,032)	-
Operating Profit or (Loss)		<u>357</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>357</u>	<u>-</u>
Tax on Profit		(68)	-
Profit or (Loss) for Period		<u>289</u>	<u>-</u>

The notes form part of these financial statements

ABFETIS UK LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	69	515
Total current assets:		69	515
Creditors: amounts falling due within one year:	6	(68)	(514)
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Total net assets (liabilities):		1	1

The notes form part of these financial statements

ABFETIS UK LIMITED

Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		1	1
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 31 July 2020 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.

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 14 August 2020

And Signed On Behalf Of The Board By:

Name: ABFETIS UK LTD

Status: Director

The notes form part of these financial statements

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

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

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Off balance sheet disclosure

No

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	289	

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	69	515
Total	<u>69</u>	<u>515</u>

ABFETIS UK LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Taxation and social security	68	514
Total	68	514

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.