

Registered Number: 12314613  
England and Wales

## ABTBIZ CONSULTING AND COACHING LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2020

**End date:** 30 September 2021

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# ABTBIZ CONSULTING AND COACHING LTD

## Accountants' Report

For the year ended 30 September 2021

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Abtbiz Consulting and Coaching Ltd for the year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abtbiz Consulting and Coaching Ltd for the year ended 30 September 2021 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of Abtbiz Consulting and Coaching Ltd, as a body, in accordance with the terms of our engagement letter dated 14 November 2019. Our work has been undertaken solely to prepare for your approval the accounts of Abtbiz Consulting and Coaching Ltd and state those matters that we have agreed to state to the Board of Directors of Abtbiz Consulting and Coaching Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abtbiz Consulting and Coaching Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abtbiz Consulting and Coaching Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abtbiz Consulting and Coaching Ltd. You consider that Abtbiz Consulting and Coaching Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abtbiz Consulting and Coaching Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

30 September 2021

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FD Chartered Accountants

16 Saberton Close

Redbourn

St. Albans

AL3 7DS

31 October 2021

**ABTBIZ CONSULTING AND COACHING LTD**  
**Statement of Financial Position**  
**As at 30 September 2021**

|                                                      | <b>Notes</b> | <b>2021</b><br>£ | <b>2020</b><br>£ |
|------------------------------------------------------|--------------|------------------|------------------|
| <b>Current assets</b>                                |              |                  |                  |
| Debtors                                              |              | 1,296            | 0                |
| Cash at bank and in hand                             |              | 11,917           | 2,182            |
|                                                      |              | <b>13,213</b>    | <b>2,182</b>     |
| <b>Creditors: amount falling due within one year</b> |              | (12,973)         | (2,060)          |
| <b>Net current assets</b>                            |              | <b>240</b>       | <b>122</b>       |
| <b>Total assets less current liabilities</b>         |              | 240              | 122              |
| <b>Net assets</b>                                    |              | <b>240</b>       | <b>122</b>       |
| <b>Capital and reserves</b>                          |              |                  |                  |
| Called up share capital                              |              | 100              | 100              |
| Profit and loss account                              |              | 140              | 22               |
| <b>Shareholder's funds</b>                           |              | <b>240</b>       | <b>122</b>       |

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 31 October 2021 and were signed by:

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Ayse Buyce Tarhan

Director

# **ABTBIZ CONSULTING AND COACHING LTD**

## **Notes to the Abridged Financial Statements**

### **For the year ended 30 September 2021**

#### **General Information**

Abtbiz Consulting and Coaching Ltd is a private company, limited by shares, registered in England and Wales, registration number 12314613, registration address 16 Saberton Close, Redbourn, St.Albans, AL3 7DS

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

##### **Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

## Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

## Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

## Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## 2. Staff Costs

|                                             | 2021     | 2020     |
|---------------------------------------------|----------|----------|
| Average number of employees during the year | Number   | Number   |
| Administration                              | 0        | 1        |
|                                             | <u>0</u> | <u>1</u> |

## 3. Average number of employees

Average number of employees during the year was 1 (2020 : 1).



**4. Share Capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted, called up and fully paid**

100 Class A shares of £1.00 each

| <b>2021</b> | <b>2020</b> |
|-------------|-------------|
| <b>£</b>    | <b>£</b>    |
| 100         | 100         |
| <b>100</b>  | <b>100</b>  |

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.