

Registered number
04581873

AccountAbility gb Limited

Filleted Accounts

30 November 2022

AccountAbility gb Limited**Registered number:****04581873****Balance Sheet****as at 30 November 2022**

	2022	2021		
	£	£		
Fixed assets	278,496	274,788		
Current assets	380,231	242,639		
Prepayments and accrued income	5,289	6,118		
	<u>385,520</u>	<u>248,757</u>		
Creditors: amounts falling due within one year	(193,406)	(173,954)		
Net current assets	<u>192,114</u>	<u>74,803</u>		
Total assets less current liabilities	<u>470,610</u>	<u>349,591</u>		
Accruals and deferred income	(30,243)	(57,100)		
Net assets	<u>440,367</u>	<u>292,491</u>		
Capital and reserves	<u>440,367</u>	<u>292,491</u>		
	Number	Number		
Average number of employees	<u>9</u>	<u>9</u>		
Loan to director				
	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Repayable on demand	-42,003	-72,325	118,392	2,613

Total future minimum payments under non-cancellable operating leases £80,000 (2021 - £100,000)

The company is a private company limited by shares and incorporated in England. Its registered office is Portland House, 21 Narborough Road, Cosby, Leicester LE9 1TA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kay O'Brien

Director

Approved by the board on 30 August 2023

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.