

# Abbeydale Machine & Tool Company Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2023

Fosse Accountants Limited  
Association of Chartered Certified Accountants  
23 St Johns  
Enderby  
Leicester  
Leicestershire  
LE19 2BR

# Abbeydale Machine & Tool Company Ltd

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# **Abbeydale Machine & Tool Company Ltd**

## **Company Information**

<b>Director</b>	Mr Edward Miller
<b>Registered office</b>	Unit 16, stechford Trad Est Lyndon Road Stechford Birmingham B33 8BU
<b>Accountants</b>	Fosse Accountants Limited Association of Chartered Certified Accountants 23 St Johns Enderby Leicester Leicestershire LE19 2BR

## **Abbeydale Machine & Tool Company Ltd**

### **Profit and Loss Account for the Year Ended 31 July 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Turnover	110,045	55,016
Other income	67	5
Cost of raw materials and consumables	(46,995)	(12,006)
Staff costs	(14,890)	(12,049)
Depreciation and other amounts written off assets	(1,213)	(1,260)
Other charges	<u>(22,659)</u>	<u>(21,651)</u>
Profit before tax	24,355	8,055
Tax on profit	<u>(4,041)</u>	<u>(1,770)</u>
Profit for the year	<u><u>20,314</u></u>	<u><u>6,285</u></u>

# Abbeydale Machine & Tool Company Ltd

(Registration number: 06966037)

## Balance Sheet as at 31 July 2023

	2023 £	2022 £
Fixed assets	6,865	3,778
Current assets	23,748	19,631
Creditors: Amounts falling due within one year	(14,436)	(9,316)
Net current assets	9,312	10,315
Total assets less current liabilities	16,177	14,093
Creditors: Amounts falling due after more than one year	(7,736)	(13,965)
	8,441	128
Capital and reserves	8,441	128

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 16, stechford Trad Est  
Lyndon Road  
Stechford  
Birmingham  
B33 8BU

These financial statements were authorised for issue by the director on 25 October 2023.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2022 - 2).

## **Abbeydale Machine & Tool Company Ltd**

**(Registration number: 06966037)**

**Balance Sheet as at 31 July 2023**

For the financial year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 25 October 2023

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Mr Edward Miller

Director

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.