

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

**Company Registration Number:  
07627454 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 June 2021**

**Period of accounts**

**Start date: 01 July 2020**

**End date: 30 June 2021**

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

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**for the Period Ended 30 June 2021**

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# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Company Information**

**for the Period Ended 30 June 2021**

**Director:** anthony johnson

**Registered office:** Unit 2 Tainton Park  
Gelderd Road  
Leeds  
England  
LS12 6HD

**Company Registration Number:** 07627454 (England and Wales)

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Directors' Report Period Ended 30 June 2021**

The directors present their report with the financial statements of the company for the period ended 30 June 2021

### **Additional information**

in march 2021 our landlords Flexspace forfeited our lease and locked us out of our premises , we were unable to trade for over 3 weeks until we renegotiated a fixed 6 month lease . This had an adverse affect on our business .

### **Directors**

**The director(s) shown below were appointed to the company during the period**

anthony johnson

01 July 2020

**This report was approved by the board of directors on 22 April 2022**

**And Signed On Behalf Of The Board By:**

Name: anthony johnson

Status: Director

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Profit and Loss Account**

**for the Period Ended 30 June 2021**

	<i>2021</i> <b>£</b>	<i>2020</i> <b>£</b>
Turnover	<b>428,779</b>	335,146
Income from coronavirus (COVID-19) business support grants	<b>16,049</b>	10,000
Other Income	<b>0</b>	0
Cost of Materials	<b>( 322,166 )</b>	( 248,422 )
Staff Costs	<b>( 51,047 )</b>	( 40,365 )
Depreciation and Writeoffs	<b>( 9,870 )</b>	( 1,316 )
Other charges	<b>( 42,482 )</b>	( 41,757 )
Tax on Profit	<b>2,800</b>	1,316
Profit or (Loss) for Period	<b>22,063</b>	14,602

# ABACUS GATE & GARAGE DOOR SYSTEMS LTD

## Balance sheet

As at 30 June 2021

	2021 £	2020 £
Called up share capital not paid:	1	1
Fixed Assets:	44,864	16,201
Current assets:	105,861	75,046
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 90,224 )	( 69,252 )
<b>Net current assets (liabilities):</b>	<b>15,637</b>	<b>5,794</b>
Total assets less current liabilities:	60,502	21,996
Creditors: amounts falling due after more than one year:	( 25,564 )	( 170 )
Provision for liabilities:	( 12,875 )	( 7,224 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>22,063</b>	<b>14,602</b>
<b>Capital and reserves:</b>	<b>22,063</b>	<b>14,602</b>

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Balance sheet continued**

For the year ending 30 June 2021 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 22 April 2022**

**And Signed On Behalf Of The Board By:**

Name: anthony johnson

Status: Director

The notes form part of these financial statements

# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **1. Employee Information**

Average number of employees: 5



# **ABACUS GATE & GARAGE DOOR SYSTEMS LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 June 2021**

### **2. Off balance sheet disclosure**

No

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.