

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

**Company Registration Number:
07985462 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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Balance sheet notes

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,798	1,732
Total fixed assets:		<u>1,798</u>	<u>1,732</u>
Current assets			
Debtors:	4	6,139	3,970
Cash at bank and in hand:		7,894	11,545
Total current assets:		<u>14,033</u>	<u>15,515</u>
Creditors: amounts falling due within one year:	5	(7,104)	(6,579)
Net current assets (liabilities):		<u>6,929</u>	<u>8,936</u>
Total assets less current liabilities:		<u>8,727</u>	<u>10,668</u>
Provision for liabilities:		(342)	(284)
Total net assets (liabilities):		<u>8,385</u>	<u>10,384</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		8,384	10,383
Total Shareholders' funds:		<u>8,385</u>	<u>10,384</u>

The notes form part of these financial statements

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Balance sheet statements

For the year ending 31 March 2023 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 18 May 2023
and signed on behalf of the board by:**

Name: Luisa Greaves
Status: Director

The notes form part of these financial statements

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

Tangible fixed assets depreciation policy

Plant and machinery - 25% per annum of cost

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	3	3

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022		12,882				12,882
Additions		988				988
Disposals						
Revaluations						
Transfers						
At 31 March 2023		13,870				13,870
Depreciation						
At 1 April 2022		11,150				11,150
Charge for year		922				922
On disposals						
Other adjustments						
At 31 March 2023		12,072				12,072
Net book value						
At 31 March 2023		1,798				1,798
At 31 March 2022		1,732				1,732

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	2,981	3,685
Other debtors	3,158	285
Total	<u>6,139</u>	<u>3,970</u>

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	6,550	6,112
Accruals and deferred income	484	396
Other creditors	70	71
Total	<u>7,104</u>	<u>6,579</u>

ABC ACCOUNTANCY AND BOOK KEEPING SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Loans to directors

Name of director receiving advance or credit:

Luisa Greaves

Description of the transaction:

Directors loan

	£
Balance at 31 March 2022	285
Advances or credits made:	32,873
Advances or credits repaid:	30,000
Balance at 31 March 2023	3,158

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.