

**ABFA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**ABFA LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ABFA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>Directors</b>	Daniel Kemble Jane kemble
<b>Company Number</b>	08991821 (England and Wales)
<b>Registered Office</b>	10 BAYNARD AVENUE FLITCH GREEN DUNMOW ESSEX CM6 3FF ENGLAND

**ABFA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	491	-
Cash at bank and in hand		10,789	5,636
		<u>11,280</u>	<u>5,636</u>
<b>Creditors: amounts falling due within one year</b>	6	(10,355)	(5,248)
		<u>925</u>	<u>388</u>
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>		925	388
<b>Creditors: amounts falling due after more than one year</b>	7	-	(54)
		<u>925</u>	<u>334</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		825	234
		<u>925</u>	<u>334</u>
<b>Shareholders' funds</b>			
		<u>925</u>	<u>334</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2022 and were signed on its behalf by

Daniel Kemble  
Director

Company Registration No. 08991821

**ABFA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

**1 Statutory information**

ABFA Ltd is a private company, limited by shares, registered in England and Wales, registration number 08991821. The registered office is 10 BAYNARD AVENUE, FLITCH GREEN, DUNMOW, ESSEX, CM6 3FF, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	Straight Line @100%
Computer equipment	Straight Line @100%

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 April 2021	At cost	At cost	
	787	8,196	8,983
At 31 March 2022	787	8,196	8,983
<b>Depreciation</b>			
At 1 April 2021	787	8,196	8,983
At 31 March 2022	787	8,196	8,983
<b>Net book value</b>			
At 31 March 2022	-	-	-

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	77	-
Trade debtors	414	-
	491	-

**ABFA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	493	-
Taxes and social security	138	-
Proposed dividends	-	800
Loans from directors	9,724	4,448
	<hr/> 10,355	<hr/> 5,248
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	54
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

