

**ABFA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**ABFA LTD**  
**UNAUDITED ACCOUNTS**  
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**ABFA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Daniel Kemble Jane kemble
<b>Company Number</b>	08991821 (England and Wales)
<b>Registered Office</b>	7 Bell Yard London WC2A 2JR

**ABFA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	-	491
Cash at bank and in hand		6,032	10,789
		6,032	11,280
<b>Creditors: amounts falling due within one year</b>	6	(5,109)	(10,355)
<b>Net current assets</b>		923	925
<b>Net assets</b>		923	925
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		823	825
<b>Shareholders' funds</b>		923	925

For the year ending 31 March 2023 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 27 December 2023 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 2023**

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**1 Statutory information**

ABFA Ltd is a private company, limited by shares, registered in England and Wales, registration number 08991821. The registered office is 7 Bell Yard, London, WC2A 2JR.

**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 cost	At cost	
At 1 April 2022	787	8,196	8,983
Additions	-	2,184	2,184
At 31 March 2023	787	10,380	11,167
<b>Depreciation</b>			
At 1 April 2022	787	8,196	8,983
Charge for the year	-	2,184	2,184
At 31 March 2023	787	10,380	11,167
<b>Net book value</b>			
At 31 March 2023	-	-	-

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	77
Trade debtors	-	414
	-	491
	-	491

**ABFA LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	763	-
Trade creditors	-	493
Taxes and social security	-	138
Loans from directors	4,346	9,724
	<hr/>	<hr/>
	5,109	10,355
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**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

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.