

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

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

ABFA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

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

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

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

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	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
Depreciation			
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
Net book value			
At 31 March 2023	-	-	-

5 Debtors

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

ABFA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	763	-
Trade creditors	-	493
Taxes and social security	-	138
Loans from directors	4,346	9,724
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	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).

