

Company Registration Number : 12116326 (England and Wales)

ABRAHAM AND ADAM CO LTD
Unaudited Filleted Financial Statement
For the year ended 31 July 2022

ABRAHAM AND ADAM CO LTD
Contents
For the year ended 31 July 2022

CONTENTS	PAGE
Company Information	3
Statement of Financial Position	4

ABRAHAM AND ADAM CO LTD
Company Information
For the year ended 31 July 2022

Directors	Faizal Kantharia Farook Ayyub Kantharia
Company number	12116326
Registered office	7 St Marys Avenue Bolton England BL3 5QW
Accountant	DNS Accountants Ltd Chartered Management Accountants 382 Kenton Road Harrow, Middlesex United Kingdom HA3 8DP

ABRAHAM AND ADAM CO LTD
Statement of Financial Position
For the year ended 31 July 2022

	2022	2021
	£	£
Fixed assets	8,584	12,000
Current assets	176,480	73,813
Creditors: Amounts falling due within one year	(192,073)	(44,874)
Net current assets/(liabilities)	<u>(15,592)</u>	<u>28,940</u>
Total assets less current liabilities	(7,009)	40,940
Creditors: Amounts falling due more than one year	(33,333)	(50,000)
Net assets/(liabilities)	<u>(40,342)</u>	<u>(9,060)</u>
Capital and reserves	<u>(40,342)</u>	<u>(9,060)</u>

(1) General information

The company is a private company limited by shares and is registered in England and Wales.
The address of the registered office is 7 St Marys Avenue, Bolton, England, BL3 5QW.

(2) Average number of employees

During the year, the average number of employees including director was 2 (2021:2)

(3) Additional Disclosures:

The company is claiming a loss of 96,280 from theft during the accounting period. The company is also claiming additional rent incurred. All supporting documents and crime reference number are available.

- For the year ending 31 July 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions

applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 13 September 2023 and signed on behalf of the board by:

.....

Faizal Kantharia (Director)

Company registration number. 12116326

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.