

Registered number: 12366227

A&C Business Consultants Limited

ACCOUNTS

FOR THE YEAR ENDED 31/12/2022

Prepared By:

Albeck Limited

Chartered Accountants

49 Mowbray Road

Edgware

Middlesex

HA8 8JL

ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

DIRECTORS
Philipp Franzos

REGISTERED OFFICE
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 12366227

BANKERS
Lloyds

ACCOUNTANTS
Albeck Limited
Chartered Accountants
49 Mowbray Road
Edgware
Middlesex
HA8 8JL

ACCOUNTS
FOR THEYEARENDED31/12/2022

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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/12/2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 2,975 | 1,872 |
| CURRENT ASSETS | | | |
| Debtors | 4 | 1,200 | - |
| Cash at bank and in hand | | <u>3,445</u> | <u>8,900</u> |
| | | 4,645 | 8,900 |
| CREDITORS: Amounts falling due within one year | 5 | <u>1,135</u> | <u>6,296</u> |
| NET CURRENT ASSETS | | <u>3,510</u> | <u>2,604</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,485</u> | <u>4,476</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 100 | 100 |
| Profit and loss account | | <u>6,385</u> | <u>4,376</u> |
| SHAREHOLDERS' FUNDS | | <u>6,485</u> | <u>4,476</u> |

For the year ending 31/12/2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 26/07/2023 and signed on their behalf by

.....

Philipp Franzos

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|-----------|-------------------------|
| Equipment | reducing balance 25% |
|-----------|-------------------------|

2. EMPLOYEES

| | 2022 | 2021 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 2 | 2 |

3. TANGIBLE FIXED ASSETS

| | Equipment £ | Total £ |
|------------------|----------------|--------------|
| Cost | | |
| At 01/01/2022 | 3,382 | 3,382 |
| Additions | <u>2,591</u> | <u>2,591</u> |
| At 31/12/2022 | <u>5,973</u> | <u>5,973</u> |
| Depreciation | | |
| At 01/01/2022 | 1,510 | 1,510 |
| For the year | <u>1,488</u> | <u>1,488</u> |
| At 31/12/2022 | <u>2,998</u> | <u>2,998</u> |
| Net Book Amounts | | |
| At 31/12/2022 | <u>2,975</u> | <u>2,975</u> |
| At 31/12/2021 | <u>1,872</u> | <u>1,872</u> |

| 4. DEBTORS | 2022 | 2021 |
|-------------------------------------|--------------|----------|
| | £ | £ |
| Amounts falling due within one year | | |
| Prepayments | <u>1,200</u> | <u>-</u> |
| | <u>1,200</u> | <u>-</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|--------------------|--------------|--------------|
| | 2022 | 2021 |
| | £ | £ |
| UK corporation tax | 32 | 335 |
| Other creditors | 143 | 5,001 |
| Accruals | <u>960</u> | <u>960</u> |
| | <u>1,135</u> | <u>6,296</u> |

6. SHARE CAPITAL

| | | |
|----------------------------------|------------|------------|
| | 2022 | 2021 |
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

7. CONTROLLING PARTY

The company is controlled by P Franzos, the director, by virtue of the fact that he holds 100% of the company's issued and called up, voting share capital.

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.