

Unaudited Financial Statements
for the Year Ended 30 April 2023
for
Abacus Upholstery Limited

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for the Year Ended 30 April 2023

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Abacus Upholstery Limited (Registered number: 13313380)

Balance Sheet
30 April 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		10,151		5,912
CURRENT ASSETS	115,444		71,713	
PREPAYMENTS AND ACCRUED INCOME	439		-	
CREDITORS				
Amounts falling due within one year	<u>(83,416)</u>		<u>(62,203)</u>	
NET CURRENT ASSETS		<u>32,467</u>		<u>9,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,618		15,422
ACCRUALS AND DEFERRED INCOME		<u>1,297</u>		<u>4,487</u>
NET ASSETS		<u>41,321</u>		<u>10,935</u>
CAPITAL AND RESERVES		<u>41,321</u>		<u>10,935</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Abacus Upholstery Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13313380

Registered office: Unit 10 Springfield Business Centre
Brunel Way
Stonehouse
Gloucestershire
GL10 3SX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

Balance Sheet - continued
30 April 2023

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 April 2023 and the period ended 30 April 2022:

	2023 £	2022 £
A K Jones		
Balance outstanding at start of year	1,717	-
Amounts advanced	5,678	1,717
Amounts repaid	(4,053)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,342</u>	<u>1,717</u>
Mrs A R L Jones		
Balance outstanding at start of year	-	-
Amounts advanced	2,000	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,000</u>	<u>-</u>

4. OTHER FINANCIAL COMMITMENTS

The company had financial commitments at 30th April 2023 amounting to £ 44,104 (30th April 2022 £ 23,748).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2023

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2023 and were signed on its behalf by:

A K Jones - Director

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.