

Company registration number 13836603 (England and Wales)

**ABDEL GROUP HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2024**  
**PAGES FOR FILING WITH REGISTRAR**

# ABDEL GROUP HOLDINGS LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr D I Abbott Mrs I Abbott
<b>Company number</b>	13836603
<b>Registered office</b>	Unit 45 Enterprise Trading Estate Hurst Lane Brierley Hill West Midlands DY5 1TX
<b>Accountants</b>	Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY

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# ABDEL GROUP HOLDINGS LIMITED

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## **ABDEL GROUP HOLDINGS LIMITED**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABDEL GROUP HOLDINGS LIMITED FOR THE YEAR ENDED 31 JANUARY 2024**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abdel Group Holdings Limited for the year ended 31 January 2024 which comprise, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of Abdel Group Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abdel Group Holdings Limited and state those matters that we have agreed to state to the board of directors of Abdel Group Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abdel Group Holdings Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Abdel Group Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abdel Group Holdings Limited. You consider that Abdel Group Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abdel Group Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Ormerod Rutter Limited**

23 April 2024

**Chartered Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# ABDEL GROUP HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	3		350		350
<b>Current assets</b>					
Debtors	4	107,768		62,947	
<b>Creditors: amounts falling due within one year</b>	5	(59,457)		(62,518)	
<b>Net current assets</b>			48,311		429
<b>Net assets</b>			48,661		779
<b>Capital and reserves</b>					
Called up share capital	6		450		450
Profit and loss reserves			48,211		329
<b>Total equity</b>			48,661		779

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared 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 23 April 2024 and are signed on its behalf by:

Mr D I Abbott  
**Director**

Company registration number 13836603 (England and Wales)

# ABDEL GROUP HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

### 1 Accounting policies

#### Company information

Abdel Group Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 45, Enterprise Trading Estate, Hurst Lane, Brierley Hill, West Midlands, United Kingdom, DY5 1TX.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The company has taken advantage of the exemption under section 399 of the Companies Act 2006 not to prepare consolidated accounts, on the basis that the group of which this is the parent qualifies as a small group. The financial statements present information about the company as an individual entity and not about its group.

#### 1.2 Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

An associate is an entity, being neither a subsidiary nor a joint venture, in which the company holds a long-term interest and where the company has significant influence. The company considers that it has significant influence where it has the power to participate in the financial and operating decisions of the associate.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	2	2

### 3 Fixed asset investments

	2024 £	2023 £
Shares in group undertakings and participating interests	350	350

# ABDEL GROUP HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2024

<b>4 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Amounts owed by group undertakings	107,768	62,947
	<u>          </u>	<u>          </u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	71
Other creditors	59,457	62,447
	<u>          </u>	<u>          </u>
	<u>59,457</u>	<u>62,518</u>

<b>6 Called up share capital</b>	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary share capital				
Issued and fully paid				
Ordinary A of £1 each	360	360	360	360
Ordinary B of £1 each	90	90	90	90
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>450</u>	<u>450</u>	<u>450</u>	<u>450</u>

## 7 Related party transactions

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

## 8 Ultimate controlling party

The ultimate controlling party is Mr D I Abbott.

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.