

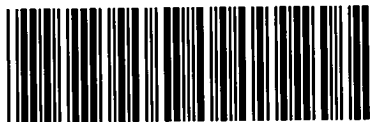
COMPANY REGISTRATION NUMBER: 13937703

Abbott Aerospace UK Limited

Unaudited Financial Statements

**For the period ended
31 March 2023**

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26/10/2023

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Abbott Aerospace UK Limited

Statement of Financial Position

31 March 2023

	Note	31 Mar 23 £
Current assets		
Debtors	5	3,709
Cash at bank and in hand		10,125
		<u>13,834</u>
Creditors: amounts falling due within one year	6	9,236
Net current assets		<u>4,598</u>
Total assets less current liabilities		<u>4,598</u>
Net assets		<u>4,598</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		4,498
Shareholders funds		<u>4,598</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

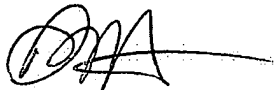
In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20/10/23, and are signed on behalf of the board by:



Mr R Abbott
Director

Company registration number: 13937703

The notes on page 2 form part of these financial statements.

Abbott Aerospace UK Limited

Notes to the Financial Statements

Period from 24 February 2022 to 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lion House, Fore Street Hill, Budleigh Salterton, EX9 6PE. The principal activity of the company is aeronautical engineering.

2. Statement of compliance

The financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current tax recognised in the reporting period.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 2.

5. Debtors

	31 Mar 23
	£
Trade debtors	845
Other debtors	2,864
	<u>3,709</u>

6. Creditors: amounts falling due within one year

	31 Mar 23
	£
Trade creditors	2,052
Accruals and deferred income	1,000
Corporation tax	1,102
Social security and other taxes	2,062
Director loan accounts	3,020
	<u>9,236</u>

7. Related party transactions

As at the period end, the company owed its directors £3,020. The company received monies totalling £3,020 from the directors during the year. The loan is unsecured, interest free and repayable on demand.