

Company registration number: **SC653176**

Abh Contracts Scotland Ltd
Unaudited Filleted Financial Statements for the
year ended
31 January 2023

Abh Contracts Scotland Ltd

Statement of Financial Position

31 January 2023

	2023	2022
	£	£
Fixed assets	8,588	7,835
Current assets	300,610	211,748
Prepayments and accrued income	2,129	2,139
Creditors: amounts falling due within one year	(154,737)	(203,992)
Net current assets	148,002	9,895
Total assets less current liabilities	156,590	17,730
Accruals and deferred income	(77,944)	(17,678)
Net assets	78,646	52
Capital and reserves	78,646	52

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 2a New Dock Lane, Custom House Place, Greenock, Inverclyde, PA15 1EJ, Scotland.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 2 (2022: 1.00).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

At 31st January 2022, Mrs E. Cameron owed the company the sum of £41,854.

During the year, further advances of £13,971 were made.

At 31st January 2023, Mrs E. Cameron owed the company the sum of £55,825.

During the year, Mr B. Cameron received an advance of £5,287 which was outstanding at 31st January 2023.

This loan has been fully repaid subsequent to the year-end.

For the year ending 31 January 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 year 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 have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 October 2023, and are signed on behalf of the board by:

Mrs E Cameron

Director

Company registration number: SC653176

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.