

Registered Number:06736143

England and Wales

Abhaul International Limited

Unaudited Financial Statements

For the year ended 31 October 2024

Abhaul International Limited
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For the year ended 31 October 2024

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Abhaul International Limited
Statement of Financial Position
As at 31 October 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	4,758	5,941
		4,758	5,941
Current assets			
Trade and other receivables	3	9,444	1,172
Cash and cash equivalents		164,755	147,149
		174,199	148,321
Trade and other payables: amounts falling due within one year	4	(56,057)	(7,143)
Net current assets		118,142	141,178
Total assets less current liabilities		122,900	147,119
Provisions for liabilities		(904)	(1,137)
Net assets		121,996	145,982
Capital and reserves			
Called up share capital		10	7
Retained earnings		121,986	145,975
Shareholders' funds		121,996	145,982

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 22 November 2024 and were signed by:

P Westmorland Director

Abhaul International Limited

Notes to the Financial Statements

For the year ended 31 October 2024

Statutory Information

Abhaul International Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06736143.

Registered address:

Littlefair Road
Hedon Road
Hull
HU9 5LP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Office equipment	20% Reducing balance
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included in the profit and loss account.

Abhaul International Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2024

2. Property, plant and equipment

	Office equipment £
Cost or valuation	
At 01 November 2023	14,948
At 31 October 2024	14,948
Provision for depreciation and impairment	
At 01 November 2023	9,007
Charge for year	1,183
At 31 October 2024	10,190
Net book value	
At 31 October 2024	4,758
At 31 October 2023	5,941

3. Trade and other receivables

	2024	2023
	£	£
Trade debtors	9,012	373
Other debtors	432	799
	9,444	1,172

4. Trade and other payables: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	23,140	977
Taxation and social security	322	3,642
Other creditors	32,595	2,524
	56,057	7,143

5. Average number of persons employed

During the year the average number of employees was 1 (2023 : 1)

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.