

Unaudited Financial Statements for the Year Ended 31 March 2024

for

A2B Software Ltd

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for the Year Ended 31 March 2024

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A2B Software Ltd

Company Information
for the Year Ended 31 March 2024

DIRECTOR: G W Foxcroft

SECRETARY: Mrs K D Foxcroft

REGISTERED OFFICE: 117 - 119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

REGISTERED NUMBER: 07856452 (England and Wales)

Balance Sheet
31 March 2024

	Notes	31.3.24 £	£	31.3.23 £	£
FIXED ASSETS					
Tangible assets	4		6,138		8,172
CURRENT ASSETS					
Debtors	5	5,669		5,002	
Cash at bank		<u>23,747</u>		<u>18,502</u>	
		29,416		23,504	
CREDITORS					
Amounts falling due within one year	6	<u>17,007</u>		<u>15,437</u>	
NET CURRENT ASSETS			<u>12,409</u>		<u>8,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,547		16,239
PROVISIONS FOR LIABILITIES			<u>1,166</u>		<u>1,553</u>
NET ASSETS			<u><u>17,381</u></u>		<u><u>14,686</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>17,281</u>		<u>14,586</u>
SHAREHOLDERS' FUNDS			<u><u>17,381</u></u>		<u><u>14,686</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

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

The director acknowledges his 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.

A2B Software Ltd (Registered number: 07856452)

Balance Sheet - continued

31 March 2024

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

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

The financial statements were approved by the director and authorised for issue on 29 November 2024 and were signed by:

G W Foxcroft - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. **STATUTORY INFORMATION**

A2B Software Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2023 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2023

25,973

Additions

666

At 31 March 2024

26,639

DEPRECIATION

At 1 April 2023

17,801

Charge for year

2,700

At 31 March 2024

20,501

NET BOOK VALUE

At 31 March 2024

6,138

At 31 March 2023

8,172

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.24

31.3.23

£

£

Trade debtors

5,268

4,805

Other debtors

401

197

5,669

5,002

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.24

31.3.23

£

£

Trade creditors

240

1,279

Taxation and social security

14,668

11,993

Other creditors

2,099

2,165

17,007

15,437

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.