

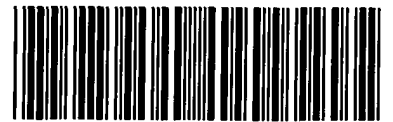
Company registration number: 7988946

Amending Accounts
Abartech Limited

Unaudited financial statements

31 March 2023

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Abartech Limited

Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3 - 4

Abartech Limited

Directors and other information

Directors Mr Mark Cragg
Mrs Michelle Cragg

Company number 7988946

Registered office 1 Paradise Street
Rhyl
Denbighshire
LL18 3LW

Accountants J V Banks
Banks House
1 Paradise Street
Rhyl
Denbighshire
LL18 3LW

Abartech Limited

**Income statement
Year ended 31 March 2023**

	2023	2022
	£	£
Turnover	104,204	160,115
Other income	160	-
	<u>104,364</u>	<u>160,115</u>
Cost of raw materials and consumables	(16,451)	(45,551)
Staff costs	(33,600)	(33,600)
Depreciation and other amounts written off assets	(16,621)	(13,979)
Other charges	(35,291)	(19,769)
Tax	(2,514)	(9,808)
(Loss)/profit	<u>(113)</u>	<u>37,408</u>

Abartech Limited

**Statement of financial position
31 March 2023**

	2023		2022	
	£	£	£	£
Fixed assets		<u>34,302</u>		<u>46,259</u>
Current assets	82,207		124,330	
Prepayments and accrued income	<u>2,300</u>		<u>2,221</u>	
		84,507		126,551
Creditors: amounts falling due within one year		<u>(27,597)</u>		<u>(55,891)</u>
Net current assets		<u>56,910</u>		<u>70,660</u>
Total assets less current liabilities		91,212		116,919
Creditors: amounts falling due after more than one year		(64,777)		(86,551)
Accruals and deferred income		(1,620)		(1,440)
Net assets		<u><u>24,815</u></u>		<u><u>28,928</u></u>
Capital and reserves		<u><u>24,815</u></u>		<u><u>28,928</u></u>

Notes to the financial statements

1. Employee numbers

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

Abartech Limited

**Statement of financial position (continued)
Year ended 31 March 2023**

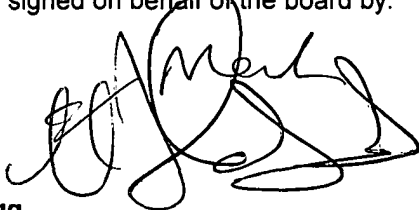
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 13 October 2023, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Mark Cragg', written over a horizontal line.

Mr Mark Cragg
Director

Company registration number: 7988946

The company is a private company limited by shares, registered in England and Wales.

Abartech Limited

The following pages do not form part of the statutory accounts.

Abartech Limited**Detailed income statement
Year ended 31 March 2023**

	2023 £	2022 £
Turnover		
Sales	104,204	160,115
	<u>104,204</u>	<u>160,115</u>
Other income		
Bank interest received	160	-
	<u>160</u>	<u>-</u>
Cost of raw materials and consumables		
Opening stock	(42,022)	(64,395)
Purchases	(11,429)	(23,178)
Closing stock	37,000	42,022
	<u>(16,451)</u>	<u>(45,551)</u>
Staff costs		
Directors remuneration	(33,600)	(33,600)
	<u>(33,600)</u>	<u>(33,600)</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(16,621)	(13,979)
	<u>(16,621)</u>	<u>(13,979)</u>
Other charges		
Rent payable	(7,260)	(6,480)
Rates	(76)	(81)
Insurance	(905)	(833)
Light and heat	(325)	(1,032)
Repairs and maintenance	(793)	(934)
Printing, postage and stationery	(129)	(26)
Advertising and Trade Fairs	(2,868)	-
Telephone	(2,008)	(1,748)
Computer costs	(2,371)	(1,970)
Motor expenses	(1,330)	(786)
Travelling and subsistence	(10,385)	(70)
Entertaining	(113)	-
Accountancy fees	(1,550)	(1,834)
Bank charges	(120)	(105)
General expenses	(27)	(14)
Subscriptions	(676)	(590)
Hire purchase interest	(1,257)	(1,258)
Other interest on other loans made to the company	(3,098)	(2,008)
	<u>(35,291)</u>	<u>(19,769)</u>