

# ABI MINI MART ONE LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 August 2023

**End date:** 31 July 2024

**ABI MINI MART ONE LTD**  
**Statement of Financial Position**  
**As at 31 July 2024**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		75,856		77,819
Current assets	115,887		115,701	
Creditors: amount falling due within one year	(41,951)		(53,046)	
<b>Net current assets</b>	<b>73,936</b>		<b>62,655</b>	
<b>Total assets less current liabilities</b>	<b>149,792</b>		<b>140,474</b>	
Creditors: amount falling due after more than one year		(8,418)		(18,451)
Provisions for liabilities		(1,455)		(1,971)
<b>Net assets</b>	<b>139,919</b>		<b>120,052</b>	
<b>Capital and reserves</b>	<b>139,919</b>		<b>120,052</b>	

**NOTES TO THE ACCOUNTS**

**General Information**

Abi Mini Mart One Ltd is a private company, limited by shares, registered in England and Wales, registration number 09044973, registration address Abi Mini Mart, 41 Warwick Street, Liverpool, Lancashire, L8 6TG.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## 2. Average number of employees

Average number of employees during the year was 4 (2023 : 5).

## 3. Directors' Loan Account

At 31 July 2024, the directors' loan account of £4,497 (2023: £5,640) is unsecured, repayable on demand and interest free.

During the year, the director incurred the following transactions:

<b>Directors' Loan Account</b>	<b>Balance B/Fwd £</b>	<b>Advances £</b>	<b>Credits £</b>	<b>Balance C/F £</b>
Directors	5,640	(11,044)	9,901	4,497

## 4. Security

The short and long term loans are secured against the company assets.

For the year ended 31 July 2024 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 29 April 2025 and were signed on its behalf by:

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A Kanthanathan

Director

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.