

AABACA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

AABACA LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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AABACA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Alexandra Long
Company Number	09336118 (England and Wales)
Registered Office	Λ And L, The Hop Exchange 24 Southwark Street London SE1 1TY England
Accountants	Accounts and Legal Consultants Ltd Suite 1-3, The Hop Exchange 24 Southwark Street London SE1 1TY

AABACA LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the director of Aabaca Limited on the preparation of the unaudited statutory accounts for the year ended 31 December 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aabaca Limited for the year ended 31 December 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Aabaca Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Aabaca Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aabaca Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aabaca Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Aabaca Limited. You consider that Aabaca Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aabaca Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Ltd

Suite 1-3, The Hop Exchange
24 Southwark Street
London
SE1 1TY

16 December 2024

AABACA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Fixed assets	3,282	1,096
Current assets	37,834	36,315
Creditors: amounts falling due within one year	-	(607,065)
Net current assets/(liabilities)	37,834	(570,750)
Total assets less current liabilities	41,116	(569,654)
Creditors: amounts falling due after more than one year	(628,391)	-
Net liabilities	(587,275)	(569,654)
Capital and reserves	(587,275)	(569,654)

NOTES TO THE ACCOUNTS

1 Statutory information

Aabaca Limited is a private company, limited by shares, registered in England and Wales, registration number 09336118. The registered office is A And L, The Hop Exchange, 24 Southwark Street, London, SE1 1TY, England.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

For the year ending 31 December 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 December 2024

Alexandra Long
 Director

Company Registration No. 09336118

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.