

Registered number

09486553

ABZS Print & Signs Ltd

Filleted Accounts

31 March 2022

ABZS Print & Signs Ltd

Registered number: 09486553

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	14,452	67,222
Current assets			
Stocks		10,435	13,995
Debtors	4	-	3,392
Cash at bank and in hand		9,561	11,239
		<u>19,996</u>	<u>28,626</u>
Creditors: amounts falling due within one year	5	(20,267)	(40,083)
Net current liabilities		<u>(271)</u>	<u>(11,457)</u>
Total assets less current liabilities		<u>14,181</u>	<u>55,765</u>
Creditors: amounts falling due after more than one year	6	(20,833)	(25,000)
Net (liabilities)/assets		<u><u>(6,652)</u></u>	<u><u>30,765</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,752)	30,665
Shareholder's funds		<u><u>(6,652)</u></u>	<u><u>30,765</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Abdul Kavda

Director

Approved by the board on 3 December 2022

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 April 2021	128,519
Additions	878
Disposals	(112,519)
At 31 March 2022	<u>16,878</u>
Depreciation	
At 1 April 2021	61,297
Charge for the year	2,426
On disposals	(61,297)
At 31 March 2022	<u>2,426</u>
Net book value	
At 31 March 2022	<u>14,452</u>
At 31 March 2021	<u>67,222</u>

4 Debtors	2022	2021
	£	£
Trade debtors	-	2,378
Other debtors	-	1,014
	<u>-</u>	<u>3,392</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Obligations under finance lease and hire purchase contracts	4,167	10,321
Trade creditors	5,598	12,165
Taxation and social security costs	6,005	332
Other creditors	4,497	17,265
	<u>20,267</u>	<u>40,083</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	<u>20,833</u>	<u>25,000</u>

7 Other information

ABZS Print & Signs Ltd is a private company limited by shares and incorporated in England. Its registered office is:

3 Nedham Street

Leicester

LE2 0HD

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.