

Registered number

09486553

ABZS Print & Signs Ltd

Filleted Accounts

31 March 2021

ABZS Print & Signs Ltd

Registered number: 09486553

Balance Sheet

as at 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets | 3 | 67,222 | 79,108 |
| Current assets | | | |
| Stocks | | 13,995 | 22,945 |
| Debtors | 4 | 3,392 | (1,414) |
| Cash at bank and in hand | | 11,239 | 13,400 |
| | | <u>28,626</u> | <u>34,931</u> |
| Creditors: amounts falling due within one year | 5 | (40,083) | (92,344) |
| Net current liabilities | | <u>(11,457)</u> | <u>(57,413)</u> |
| Total assets less current liabilities | | <u>55,765</u> | <u>21,695</u> |
| Creditors: amounts falling due after more than one year | 6 | (25,000) | - |
| Net assets | | <u><u>30,765</u></u> | <u><u>21,695</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 30,665 | 21,595 |
| Shareholder's funds | | <u><u>30,765</u></u> | <u><u>21,695</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 12 December 2021

3 Tangible fixed assets

| | Plant and machinery etc |
|-----------------------|--|
| | £ |
| Cost | |
| At 1 April 2020 | 128,519 |
| At 31 March 2021 | <u>128,519</u> |
| Depreciation | |
| At 1 April 2020 | 49,411 |
| Charge for the year | 11,886 |
| At 31 March 2021 | <u>61,297</u> |
| Net book value | |
| At 31 March 2021 | <u>67,222</u> |
| At 31 March 2020 | <u>79,108</u> |

| 4 Debtors | 2021 | 2020 |
|------------------|--------------|----------------|
| | £ | £ |
| Trade debtors | 2,378 | (3,770) |
| Other debtors | 1,014 | 2,356 |
| | <u>3,392</u> | <u>(1,414)</u> |

| 5 Creditors: amounts falling due within one year | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Obligations under finance lease and hire purchase contracts | 10,321 | 18,762 |
| Trade creditors | 12,165 | 9,050 |
| Taxation and social security costs | 332 | 289 |
| Other creditors | 17,265 | 64,243 |
| | <u>40,083</u> | <u>92,344</u> |

| 6 Creditors: amounts falling due after one year | 2021 | 2020 |
|--|---------------|-------------|
| | £ | £ |
| Bank loans | <u>25,000</u> | <u>-</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.