

**ABBE TRADING COMPANY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2019**

**ABBE TRADING COMPANY LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**ABBE TRADING COMPANY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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|--------------------------|---|
| <b>Directors</b>         | Mrs Monica Stefan<br>Mr Paul Metcalf                                |
| <b>Company Number</b>    | 00625150 (England and Wales)  |
| <b>Registered Office</b> | 27 Prospect Street<br>Bridlington<br>East Yorkshire<br>YO15 2AE     |
| <b>Accountants</b>       | J W Smith & Co Ltd<br>34-35 Queen Street<br>Bridlington<br>YO15 2SP |

**ABBE TRADING COMPANY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

|  | <b>2019</b>    | <b>2018</b>    |
|--|----------------|----------------|
|  | <b>£</b>       | <b>£</b>       |
| Fixed assets                                   | 50,548         | 56,609         |
| Current assets                                 | 678,377        | 601,992        |
| Prepayments and accrued income                 | 1,000          | -              |
| Creditors: amounts falling due within one year | (68,156)       | (70,867)       |
| <b>Net current assets</b>                      | <b>611,221</b> | <b>531,125</b> |
| <b>Total assets less current liabilities</b>   | <b>661,769</b> | <b>587,734</b> |
| Accruals and deferred income                   | (4,500)        | (4,500)        |
| <b>Net assets</b>                              | <b>657,269</b> | <b>583,234</b> |
| <b>Capital and reserves</b>                    | <b>657,269</b> | <b>583,234</b> |

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 11 (2018: 15).

For the year ending 30 April 2019 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 directors acknowledge their 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 9 December 2019

Mr Paul Metcalf  
Director

Company Registration No. 00625150

