

**ABACUS 114 LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Abacus 114 Limited
Balance Sheet
As At 31 March 2023

Registered number: 06615226

	2023	2022
	£	£
Fixed assets	5,252	5,873
Current assets	97,528	82,883
Prepayments and accrued income	14,833	8,200
Creditors: Amounts Falling Due Within One Year	(72,444)	(42,291)
NET CURRENT ASSETS	39,917	48,792
TOTAL ASSETS LESS CURRENT LIABILITIES	45,169	54,665
Creditors: Amounts Falling After More Than One Year	(33,272)	(38,582)
Accruals and deferred income	(6,167)	(5,275)
NET ASSETS	5,730	10,808
CAPITAL AND RESERVES	5,730	10,808

Notes

1. General Information

Abacus 114 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06615226 .
The registered office is 87b Westgate, Grantham, Lincolnshire, NG31 6LE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Wayne Searle

Director

22 December 2023

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.