

Company registration number: 07090173

ABC Lettings Ltd

Unaudited filleted financial statements

30 November 2021

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

ABC Lettings Ltd

Directors and other information

Directors

Mr Aled Pari
Ms Stephanie Hogan

Company number

07090173

Registered office

62 Mill Bank
Llandegfan
Isle of Anglesey
LL59 5DR

Business address

62 Mill Bank
Llandegfan
Isle of Anglesey
LL59 5DR

Accountants

J T Thomas & Co
9 Chestnut Court
Parc Menai
Bangor
Gwynedd
LL57 4FH

ABC Lettings Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of ABC Lettings Ltd

Year ended 30 November 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABC Lettings Ltd for the year ended 30 November 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of ABC Lettings Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of ABC Lettings Ltd and state those matters that we have agreed to state to the board of directors of ABC Lettings Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABC Lettings Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that ABC Lettings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ABC Lettings Ltd. You consider that ABC Lettings Ltd 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 financial statements of ABC Lettings Ltd. 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 financial statements.

J T Thomas & Co

Chartered Accountants

9 Chestnut Court

Parc Menai

Bangor

Gwynedd

LL57 4FH

30 March 2022

ABC Lettings Ltd

Statement of financial position

30 November 2021

	2021	2020
	£	£
Fixed assets	486	648
	<hr/>	<hr/>
Current assets	8,965	29,601
Creditors: amounts falling due within one year	(2,451)	(21,472)
	<hr/>	<hr/>
Net current assets	6,514	8,129
	<hr/>	<hr/>
Total assets less current liabilities	7,000	8,777
Provisions for liabilities	(92)	-
Accruals and deferred income	(1,104)	(1,050)
	<hr/>	<hr/>
Net assets	5,804	7,727
	<hr/>	<hr/>
Capital and reserves	5,804	7,727
	<hr/>	<hr/>

Year ended 30 November 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Aled Pari	-	380	380
Ms Stephanie Hogan	(611)	-	(611)
	<hr/>	<hr/>	<hr/>

2020

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Aled Pari	-	-	-
Ms Stephanie Hogan	(611)	-	(611)
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For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 March 2022 , and are signed on behalf of the board by:

Mr Aled Pari

Director

Company registration number: 07090173

The company is a private company limited by shares, registered in England and Wales.

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.