

A&M TABIAT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

A&M TABIAT LIMITED
UNAUDITED ACCOUNTS
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A&M TABIAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	Ajay Abraham Maria Abraham
Company Number	07114629 (England and Wales)
Registered Office	Champions Business Park Admin Block Offices 10 10A & 11 Arrowbrook Road Upton Merseyside CH49 0AB UK

A&M TABIAT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,367	1,592
Current assets			
Cash at bank and in hand		2,261	9,298
Creditors: amounts falling due within one year	<u>5</u>	(11,303)	-
Net current (liabilities)/assets		<u>(9,042)</u>	<u>9,298</u>
Total assets less current liabilities		(6,675)	10,890
Creditors: amounts falling due after more than one year	<u>6</u>	(11,317)	(12,716)
Net liabilities		<u>(17,992)</u>	<u>(1,826)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(17,994)	(1,828)
Shareholders' funds		<u>(17,992)</u>	<u>(1,826)</u>

For the year ending 31 December 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 15 June 2020 and were signed on its behalf by

Ajay Abraham
Director

Company Registration No. 07114629

A&M TABIAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

A&M Tabiat Limited is a private company, limited by shares, registered in England and Wales, registration number 07114629. The registered office is Champions Business Park, Admin Block Offices 10 10A & 11, Arrowbrook Road Upton, Merseyside, CH49 0AB, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2019	937	3,029	3,966
Additions	-	1,564	1,564
At 31 December 2019	937	4,593	5,530
Depreciation			
At 1 January 2019	410	1,964	2,374
Charge for the year	132	657	789
At 31 December 2019	542	2,621	3,163
Net book value			
At 31 December 2019	395	1,972	2,367
At 31 December 2018	527	1,065	1,592

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	11,303	-

6 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Taxes and social security	11,317	12,716

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7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

