Registered Number: 08182684
England and Wales

A BHAD LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2022

End date: 31 August 2023

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For the year ended 31 August 2023

A BHAD LIMITED
Accountants' Report
For the year ended 31 August 2023

Accountant's report
You consider that the company is exempt from an audit for the year ended 31 August 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JK ACCOUNTANTS (UK) Ltd
31 August 2023

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JK ACCOUNTANTS (UK) Ltd
10 Woodbine Place
Wanstead
E11 2RH
22 April 2024

A BHAD LIMITED
Statement of Financial Position
As at 31 August 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible fixed assets	3	949	1,117
		949	**1,117**
Current assets			
Stocks		0	17,398
Debtors: amounts falling due within one year		128	11,839
Debtors: amounts falling due after one year		223,348	217,900
Cash at bank and in hand		319,856	76,530
		543,332	**323,667**
Creditors: amount falling due within one year		(161,856)	(106,674)
Net current assets		**381,476**	**216,993**
Total assets less current liabilities		382,425	218,110
Creditors: amount falling due after more than one year		(922)	0
Net assets		**381,503**	**218,110**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		381,403	218,010
Shareholder's funds		**381,503**	**218,110**

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

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 22 April 2024 and were signed on its behalf by:

ADAM BHAD
Director

A BHAD LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 August 2023

General Information
A Bhad Limited is a private company, limited by shares, registered in England and Wales, registration number 08182684, registration address 5, Cowper Avenue, East Ham, London, E6 1BJ.

The presentation currency is £ sterling.

1. **Accounting policies**

   Significant accounting policies

   Statement of compliance

   These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

   Basis of preparation

   The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

   The financial statements are prepared in sterling which is the functional currency of the company.

   Turnover

   Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

   Tangible fixed assets

   Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 3 (2022 : 3).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 September 2022	3,593	3,593
Additions	-	-
Disposals	-	-
At 31 August 2023	**3,593**	**3,593**
Depreciation		
At 01 September 2022	2,476	2,476
Charge for year	168	168
On disposals	-	-
At 31 August 2023	**2,644**	**2,644**
Net book values		
Closing balance as at 31 August 2023	**949**	**949**
Opening balance as at 01 September 2022	**1,117**	**1,117**