

Company registration number: 08680776

ABKEDO CONSULTING LIMITED

30 September 2022

HEYWOODS

Chartered Accountants

Countrywide House

Knights Way

Shrewsbury

Shropshire

SY1 3AB

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ABKEDO CONSULTING LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

Mr B N Crenol
Mrs A L Crenol

Company number

08680776

Registered office

60 Downside Road
Sutton
Surrey
SM2 5HP

Business address

60 Downside Road
Sutton
Surrey
SM2 5HP

Accountants

Heywoods
Countrywide House
Knights Way
Shrewsbury
Shropshire
SY1 3AB

ABKEDO CONSULTING LIMITED

**CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABKEDO CONSULTING LIMITED**

YEAR ENDED 30 SEPTEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abkedo Consulting Limited for the year ended 30 September 2022 as set out on pages 3 to 8 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 Abkedo Consulting Limited, as a body, in accordance with the terms of our engagement letter dated 14 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Abkedo Consulting Limited and state those matters that we have agreed to state to the board of directors of Abkedo Consulting Limited 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 Abkedo Consulting Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Abkedo Consulting Limited 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 profit of Abkedo Consulting Limited. You consider that Abkedo Consulting Limited 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 Abkedo Consulting Limited. 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.

Heywoods

Chartered Accountants

Countrywide House

Knights Way

Shrewsbury

Shropshire

SY1 3AB

10 November 2022

ABKEDO CONSULTING LIMITED**STATEMENT OF FINANCIAL POSITION****30 SEPTEMBER 2022**

	Note	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	5	494		781	
		<hr/>	494	<hr/>	781
Current assets					
Debtors	6	-		5,233	
Cash at bank and in hand		37,012		32,513	
		<hr/>		<hr/>	
		37,012		37,746	
Creditors: amounts falling due within one year	7	(6,898)		(9,069)	
		<hr/>		<hr/>	
Net current assets			30,114		28,677
Total assets less current liabilities			<hr/>		<hr/>
			30,608		29,458
Provisions for liabilities			(94)		(148)
			<hr/>		<hr/>
Net assets			30,514		29,310
			<hr/>		<hr/>
Capital and reserves					
Called up share capital			101		101
Profit and loss account			30,413		29,209
			<hr/>		<hr/>
Shareholders funds			30,514		29,310
			<hr/>		<hr/>

For the year ending 30 September 2022 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 03 November 2022 , and are signed on behalf of the board by:

Mr B N Crenol

Director

Company registration number: 08680776

ABKEDO CONSULTING LIMITED**STATEMENT OF CHANGES IN EQUITY****YEAR ENDED 30 SEPTEMBER 2022**

	Called up share capital £	Profit and loss account £	Total £
At 1 October 2020	101	51,311	51,412
Profit/(loss) for the year		(22,102)	(22,102)
Total comprehensive income for the year	<u>-</u>	<u>(22,102)</u>	<u>(22,102)</u>
At 30 September 2021 and 1 October 2021	101	29,209	29,310
Profit/(loss) for the year		5,204	5,204
Total comprehensive income for the year	<u>-</u>	<u>5,204</u>	<u>5,204</u>
Dividends paid and payable		(4,000)	(4,000)
Total investments by and distributions to owners	<u>-</u>	<u>(4,000)</u>	<u>(4,000)</u>
At 30 September 2022	<u>101</u>	<u>30,413</u>	<u>30,514</u>

ABKEDO CONSULTING LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 60 Downside Road, Sutton, Surrey, SM2 5HP.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Turnover

Turnover is measured at the value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	-	50 % straight line
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Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the statement of financial position and the amount of the provision as an expense.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provision of the instrument. Basic financial instruments are initially recognised at the transaction price.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 4).

5. Tangible assets

Fixtures, fittings and equipment	Total
£	£

Cost

At 1 October 2021	1,625	1,625
Additions	990	990
Disposals	(542)	(542)

At 30 September 2022

2,073	2,073
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Depreciation

At 1 October 2021	844	844
Charge for the year	1,277	1,277
Disposals	(542)	(542)

At 30 September 2022

1,579	1,579
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Carrying amount

At 30 September 2022	494	494
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At 30 September 2021	781	781
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6. Debtors

2022	2021
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£	£
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Other debtors	-	5,233
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7. Creditors: amounts falling due within one year

2022	2021
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£	£
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Corporation tax	1,174	-
Social security and other taxes	1,724	544
Other creditors	4,000	8,525

6,898	9,069
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8. Directors advances, credits and guarantees

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

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr B N Crenol	(570)	570	-
	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr B N Crenol	(4,000)	3,430	(570)
	<hr/>	<hr/>	<hr/>

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.