

**ABAB AND CO LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

**ABAB AND CO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ABAB AND CO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	Dr Annette Onaolapo
<b>Company Number</b>	09681218 (England and Wales)
<b>Registered Office</b>	20-22 WENLOCK ROAD LONDON N1 7GU ENGLAND

**ABAB AND CO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	259
<b>Current assets</b>			
Cash at bank and in hand		1,317	432
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(848)	283
<b>Net current assets</b>		<u>469</u>	<u>715</u>
<b>Net assets</b>		469	974
<b>Capital and reserves</b>			
Called up share capital	6	1	1
Profit and loss account		468	973
<b>Shareholders' funds</b>		<u>469</u>	<u>974</u>

For the year ending 31 July 2018 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 director acknowledges her 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.

Approved by the Board on 2 October 2018.

Dr Annette Onaolapo  
Director

Company Registration No. 09681218

**ABAB AND CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

ABAB AND CO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09681218. The registered office is 20-22 WENLOCK ROAD, LONDON, N1 7GU, ENGLAND.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      25% Straight line

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 August 2017	759
At 31 July 2018	759
<b>Depreciation</b>	
At 1 August 2017	500
Charge for the year	259
At 31 July 2018	759
<b>Net book value</b>	
At 31 July 2018	-
At 31 July 2017	259

**ABAB AND CO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	412	3,482
Other creditors	250	250
Loans from directors	186	(4,015)
	<u>848</u>	<u>(283)</u>

<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

