

**ABC TOTS LTD.**

**Company Registration Number:  
SC248359 (Scotland)**

**Unaudited micro entity accounts for the year ended 30 April 2019**

**Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **ABC TOTS LTD.**

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**for the Period Ended 30 April 2019**

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# **ABC TOTS LTD.**

## **Company Information**

**for the Period Ended 30 April 2019**

**Director:**

M MOHAMMED

G MOHAMMED

T MOHAMMED

**Registered office:**

Unit 2  
Stoneburn Farm  
Forrest Field  
Airdrie  
ML6 8NY

**Company Registration Number:**

SC248359 (Scotland)

# **ABC TOTS LTD.**

## **Directors' Report Period Ended 30 April 2019**

The directors present their report with the financial statements of the company for the period ended 30 April 2019

### **Principal Activities**

Child Care Services

### **Political and charitable donations**

None

### **Company policy on the employment of disabled persons**

Open employee who takes equality seriously.

### **Directors**

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

M MOHAMMED

G MOHAMMED

T MOHAMMED

**This report was approved by the board of directors on 28 January 2020**

**And Signed On Behalf Of The Board By:**

Name: M MOHAMMED

Status: Director

# **ABC TOTS LTD.**

## **Profit and Loss Account**

**for the Period Ended 30 April 2019**

	<i>2019</i> <b>£</b>	<i>2018</i> <b>£</b>
Turnover	<b>77,740</b>	87,813
Other Income	<b>0</b>	0
Cost of Materials	<b>(5,853)</b>	(7,167)
Staff Costs	<b>(61,669)</b>	(60,492)
Depreciation and Writeoffs	<b>(68)</b>	(91)
Other charges	<b>(10,112)</b>	(15,970)
Tax on Profit	<b>(0)</b>	(778)
Profit or (Loss) for Period	<b>38</b>	3,315

# ABC TOTS LTD.

## Balance sheet

As at 30 April 2019

	<i>2019</i> <b>£</b>	<i>2018</i> <b>£</b>
Called up share capital not paid:	<b>0</b>	0
FixedAssets:	<b>54,837</b>	54,905
Current assets:	<b>12,871</b>	10,493
Creditors: amounts falling due within one year:	<b>( 28,099 )</b>	( 20,388 )
<b>Net current assets (liabilities):</b>	<b>( 15,228 )</b>	( 9,895 )
Total assets less current liabilities:	<b>39,609</b>	45,010
Creditors: amounts falling due after more than one year:	<b>( 12,717 )</b>	( 18,157 )
<b>Total net assets (liabilities):</b>	<b>26,892</b>	26,853
<b>Capital and reserves:</b>	<b>26,892</b>	26,853

## **ABC TOTS LTD.**

### **Balance sheet continued**

For the year ending 30 April 2019 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 January 2020**

**And Signed On Behalf Of The Board By:**

Name: M MOHAMMED

Status: Director

The notes form part of these financial statements

# **ABC TOTS LTD.**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **1. Employee Information**

Average number of employees: 8



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.