

ABC TOTS LTD.

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

Unaudited micro entity accounts for the year ended 30 April 2023

Period of accounts

Start date: 01 May 2022

End date: 30 April 2023

ABC TOTS LTD.

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ABC TOTS LTD.

Company Information

for the Period Ended 30 April 2023

Registered office:

Unit 2
Stoneburn Farm
Forrest Field
Airdrie
ML6 8NY

Company Registration Number:

SC248359 (Scotland)

ABC TOTS LTD.

Profit and Loss Account

for the Period Ended 30 April 2023

| | <i>2023</i> <i>£</i> | <i>2022</i> <i>£</i> |
|--|-------------------------|-------------------------|
| Turnover | 232,035 | 186,142 |
| Income from coronavirus (COVID-19) business support grants | 0 | 0 |
| Other Income | 0 | 1,113 |
| Cost of Materials | (10,231) | (9,052) |
| Staff Costs | (143,163) | (99,611) |
| Depreciation and Writeoffs | (6,326) | (2,234) |
| Other charges | (32,751) | (30,734) |
| Tax on Profit | (7,517) | (7,656) |
| Profit or (Loss) for Period | 32,047 | 37,968 |

ABC TOTS LTD.

Balance sheet

As at 30 April 2023

| | 2023 £ | 2022 £ |
|--|----------------|---------------|
| Fixed Assets: | 82,910 | 61,336 |
| Current assets: | 27,574 | 68,563 |
| Prepayments and accrued income: | 25 | |
| Creditors: amounts falling due within one year: | (27,870) | (27,731) |
| Net current assets (liabilities): | (271) | 40,832 |
| Total assets less current liabilities: | 82,639 | 102,168 |
| Creditors: amounts falling due after more than one year: | | (11,576) |
| Total net assets (liabilities): | 82,639 | 90,592 |
| Capital and reserves: | 82,639 | 90,592 |

ABC TOTS LTD.

Balance sheet continued

For the year ending 30 April 2023 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 4 June 2023

And Signed On Behalf Of The Board By:

Name: Marie 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 2023

1. Employee Information

Average number of employees: 8

ABC TOTS LTD.

Footnotes to the Financial Statements

for the Period Ended 30 April 2023

2. Off balance sheet disclosure

No

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.