

SABCOM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

SABCOM LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SABCOM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Radu Rosca
Company Number	11553480 (England and Wales)
Registered Office	64 BEATTYVILLE GARDENS ILFORD IG6 1JY ENGLAND

SABCOM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	112,919	104,980
Cash at bank and in hand		16,718	49,327
		<u>129,637</u>	<u>154,307</u>
Creditors: amounts falling due within one year	5	(39,153)	(58,964)
Net current assets		<u>90,484</u>	<u>95,343</u>
Total assets less current liabilities		90,484	95,343
Creditors: amounts falling due after more than one year	6	(36,667)	(46,667)
Net assets		<u>53,817</u>	<u>48,676</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		53,816	48,675
Shareholders' funds		<u>53,817</u>	<u>48,676</u>

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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 29 September 2023 and were signed on its behalf by

Radu Rosca
Director

Company Registration No. 11553480

SABCOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

SABCOM LTD is a private company, limited by shares, registered in England and Wales, registration number 11553480. The registered office is 64 BEATTYVILLE GARDENS, ILFORD, IG6 1JY, 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.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	676	792
Trade debtors	113,466	114,617
Accrued income and prepayments	-	(20,076)
Other debtors	(1,223)	9,647
	<u>112,919</u>	<u>104,980</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	39,187	66,148
Taxes and social security	(2,258)	(7,184)
Loans from directors	2,224	-
	<u>39,153</u>	<u>58,964</u>

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	36,667	46,667

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

SABCOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

