

REGISTERED NUMBER: 09750131 (England and Wales)

ABBAY FACILITIES AND RESOURCES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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BALANCE SHEET
31 AUGUST 2023

	2023	2022
	£	£
CURRENT ASSETS	99,494	112,629
CREDITORS		
Amounts falling due within one year	<u>(2,835)</u>	<u>(10,408)</u>
NET CURRENT ASSETS	96,659	102,221
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>96,659</u>	<u>102,221</u>
CAPITAL AND RESERVES	<u>96,659</u>	<u>102,221</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Abbey Facilities And Resources Limited is a private company, limited by shares, registered in England and Wales. The company's registered number is 09750131 and the registered office address is Highland House, Mayflower Close, Chandlers Ford, Eastleigh, Hampshire, SO53 4AR.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 January 2024 and were signed by:

N J Castle - Director

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.