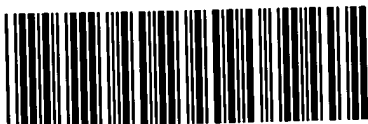


Company registration number 07375879 (England and Wales)

ABSOLUTELY TOGETHER TRADING LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
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ABSOLUTELY TOGETHER TRADING LTD

BALANCE SHEET

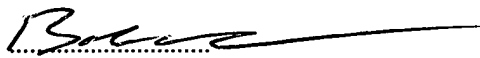
AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	4	1		1	
		<u>1</u>		<u>1</u>	
Net current assets			1		1
			<u>1</u>		<u>1</u>
Capital and reserves			-		-
Called up share capital	5		1		1
			<u>1</u>		<u>1</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 15/12/2023 and are signed on its behalf by:



B R Doe
Director

Company Registration No. 07375879

ABSOLUTELY TOGETHER TRADING LTD

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Share capital £	Profit and loss reserves £	Total £
Balance at 1 April 2021		1	-	1
Year ended 31 March 2022:				
Profit and total comprehensive income for the year		-	263,482	263,482
Distributions paid		-	(263,482)	(263,482)
Balance at 31 March 2022		1	-	1
Year ended 31 March 2023:				
Profit and total comprehensive income for the year		-	333,490	333,490
Distributions paid		-	(333,490)	(333,490)
Balance at 31 March 2023		1	-	1

ABSOLUTELY TOGETHER TRADING LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Company information

Absolutely Together Trading Ltd is a private company limited by shares incorporated in England and Wales. The registered office is The Arena, Stafferton Way, Maidenhead, Berkshire, United Kingdom, SL6 1AY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The company meets its day to day working capital requirements through the financial support of its parent company, Absolutely Together. The Board expect this financial support to continue for the foreseeable future and therefore consider it appropriate to prepare the financial statements on a going concern basis.

1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts. Revenue in relation to the sale of goods is recognised on the date of sale or at the point of delivery.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include amounts owed by group undertakings, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

ABSOLUTELY TOGETHER TRADING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

2 Employees

The average monthly number of employees including directors during the year was:

	2023 Number	2022 Number
Total	6	6

3 Taxation

	2023 £	2022 £
UK corporation tax on profits for the current period	-	-
Tax relief in respect of gift aid	-	-
Total current tax	-	-

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1	1

5 Called up share capital

	2023 Number	2022 Number	2023 £	2022 £
Ordinary share capital Issued and fully paid				
Ordinary shares of £1 each	1	1	1	1

The Ordinary share has full and equal rights to participate in voting in all circumstances and in dividends and capital distributions, whether on winding up or otherwise.

6 Audit report information

As the income statement has been omitted from the filing copy of the financial statements, the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

Senior Statutory Auditor:
Statutory Auditor:

Paul Creasey
Azets Audit Services

ABSOLUTELY TOGETHER TRADING LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

7 Parent company

The ultimate parent company is Absolutely Together, a charity limited by guarantee and incorporated in Great Britain. This is the smallest and largest group to consolidate these financial statements. Copies of the financial statement can be obtained from The Arena, Stafferton Way, Maidenhead, Berkshire, SL6 1AY which is the registered office, or on the companies house website www.companieshouse.gov.uk.

The directors consider the Board of Trustees of Absolutely Together, a company limited by guarantee, to be the ultimate controlling party.