

Abcd Upholstery Limited  
Unaudited Accounts  
for the year ended  
31 October 2019

Abcd Upholstery Limited

Balance Sheet

as at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	6,750	9,000
		6,750	9,000
Current assets			
Stocks		1,449	1,720
Debtors	3	1,050	500
Cash at bank and in hand		8,715	12,954
		11,214	15,174
<b>Prepayments and accrued income:</b>		144	174
<b>Creditors:</b> amounts falling due within one year	4	(14,973)	(21,199)
Net current assets / (liabilities)		(3,615)	(5,851)
Total assets less current liabilities		3,135	3,149
Accruals and deferred income		(1,002)	(1,002)
Total net assets (liabilities)		2,133	2,147
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		2,131	2,145
Shareholders' funds		2,133	2,147

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Balance Sheet  
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These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 October 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.

Signed on behalf of the board of directors

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Mr P Black

Director

Approved by the board on 6 January 2020

Company Number: 04840024 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

68 Carlton Road  
Sale  
Cheshire  
M33 6WY



**4. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Trade creditors	204	0
Taxation & social security	1,638	2,566
Other creditors	13,131	18,633
	14,973	21,199

**5. Share capital**

	2019	2018
	£	£
Allotted, called up and fully paid:		
2 (2018: 2) Ordinary shares of £1.00 each	2	2
	2	2