

**ABYTRANS PERSONELL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

ABYTRANS PERSONELL LIMITED
UNAUDITED ACCOUNTS
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ABYTRANS PERSONELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Florin-Alberto VASILESCU
Company Number	11897817 (England and Wales)
Registered Office	126 Cemetery Road Barnsley S70 1XH England
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

ABYTRANS PERSONELL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	14,400	18,000
Current assets			
Debtors	5	-	3,216
Cash at bank and in hand		6,696	8,416
		<u>6,696</u>	<u>11,632</u>
Creditors: amounts falling due within one year	<u>6</u>	3,522	2,016
Net current assets		<u>10,218</u>	<u>13,648</u>
Total assets less current liabilities		24,618	31,648
Creditors: amounts falling due after more than one year	<u>7</u>	(38,162)	(43,896)
Net liabilities		<u>(13,544)</u>	<u>(12,248)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(13,644)	(12,348)
Shareholders' funds		<u>(13,544)</u>	<u>(12,248)</u>

For the year ending 31 March 2023 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 27 October 2023 and were signed on its behalf by

Florin-Alberto VASILESCU
Director

Company Registration No. 11897817

ABYTRANS PERSONELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

ABYTRANS PERSONELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11897817. The registered office is 126 Cemetery Road, Barnsley, S70 1XH, 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2022	18,000
At 31 March 2023	18,000
Depreciation	
Charge for the year	3,600
At 31 March 2023	3,600
Net book value	
At 31 March 2023	14,400
At 31 March 2022	18,000

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	-	3,216

ABYTRANS PERSONELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	658	(3,801)
Taxes and social security	-	(29)
Loans from directors	(4,180)	1,814
	<u>(3,522)</u>	<u>(2,016)</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	38,162	43,896

8 Average number of employees

During the year the average number of employees was 1 (2022: 2).

