

ABBEY VEHICLE CONTRACTS LIMITED

Registered Number
02260376
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2024

ABBEY VEHICLE CONTRACTS LIMITED

Company Information for the year from 1 May 2023 to 30 April 2024

Directors	LAMMAS, David Roy
	LAMMAS, Helen
Company Secretary	LAMMAS, David Roy
Registered Address	Abbey House 406 Birmingham Road
	Marlbrook
	Bromsgrove
	B61 0HL
Registered Number	02260376 (England and Wales)

ABBEY VEHICLE CONTRACTS LIMITED

Balance Sheet as at 30 April 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	3		<u>427</u>		<u>569</u>
			427		569
Current assets					
Stocks	4	49,553		42,245	
Debtors		1,679		48,964	
Cash at bank and on hand		<u>30,021</u>		<u>12,809</u>	
		81,253		104,018	
Creditors amounts falling due within one year	5	<u>(28,955)</u>		<u>(13,639)</u>	
Net current assets (liabilities)			<u>52,298</u>		<u>90,379</u>
Total assets less current liabilities			<u>52,725</u>		<u>90,948</u>
Net assets			<u>52,725</u>		<u>90,948</u>
Capital and reserves					
Called up share capital			3,000		3,000
Profit and loss account			<u>49,725</u>		<u>87,948</u>
Shareholders' funds			<u>52,725</u>		<u>90,948</u>

The company was entitled to exemption from audit for this reporting period 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 22 January 2025, and are signed on its behalf by:

LAMMAS, David Roy

Director

Registered Company No. 02260376

ABBEY VEHICLE CONTRACTS LIMITED

Notes to the Financial Statements for the year ended 30 April 2024

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

Revenue from sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits

Contributions to defined contribution plans are expensed in the period to which they relate.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	25

Stocks and work in progress

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

2. Average number of employees

	2024	2023
Average number of employees during the year	2	2

3. Tangible fixed assets

	Vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 01 May 23	6,013	28,390	34,403
At 30 April 24	6,013	28,390	34,403
Depreciation and impairment			
At 01 May 23	6,013	27,821	33,834
Charge for year	-	142	142
At 30 April 24	6,013	27,963	33,976
Net book value			
At 30 April 24	-	427	427
At 30 April 23	-	569	569

4. Stocks

	2024	2023
	£	£
Other stocks	49,553	42,245
Total	49,553	42,245

5. Creditors: amounts due within one year

	2024	2023
	£	£
Trade creditors / trade payables	23,520	3,568
Taxation and social security	3,650	-
Other creditors	409	8,697
Accrued liabilities and deferred income	1,376	1,374
Total	28,955	13,639

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.