

ABU BAKAR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

ABU BAKAR LIMITED
UNAUDITED FINANCIAL STATEMENTS
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ABU BAKAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024

Director	S Hussain
Company Number	04876216 (England and Wales)
Registered Office	37 Queens Road Leeds LS6 1NY
Accountants	HLA Accountants 21 Hyde Park Road Leeds West Yorkshire LS6 1PY

ABU BAKAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	109,262	121,507
Current assets			
Inventories		171,325	153,915
Debtors	<u>5</u>	68,645	45,759
Cash at bank and in hand		9,174	68,777
		<u>249,144</u>	<u>268,451</u>
Creditors: amounts falling due within one year	<u>6</u>	(180,148)	(156,915)
Net current assets		<u>68,996</u>	<u>111,536</u>
Total assets less current liabilities		178,258	233,043
Creditors: amounts falling due after more than one year	<u>7</u>	(44,967)	(49,908)
Provisions for liabilities			
Deferred tax		(27,316)	(7,000)
Net assets		<u>105,975</u>	<u>176,135</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		105,875	176,035
Shareholders' funds		<u>105,975</u>	<u>176,135</u>

For the year ending 30 November 2024 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 20 August 2025 and were signed on its behalf by

S Hussain
Director

Company Registration No. 04876216

ABU BAKAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Statutory information

ABU BAKAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04876216. The registered office is 37 Queens Road, Leeds, LS6 1NY.

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

These financial statements for the year ended 30 November 2024 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2022.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	6%
Motor vehicles	20%
Fixtures & fittings	20%
Computer equipment	20%

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 December 2023	197,346	85,247	83,772	76,584	442,949
At 30 November 2024	197,346	85,247	83,772	76,584	442,949
Depreciation					
At 1 December 2023	111,219	69,318	74,449	66,456	321,442
Charge for the year	5,168	3,186	1,865	2,026	12,245
At 30 November 2024	116,387	72,504	76,314	68,482	333,687
Net book value					
At 30 November 2024	80,959	12,743	7,458	8,102	109,262
At 30 November 2023	86,127	15,929	9,323	10,128	121,507

ABU BAKAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

5 Debtors	2024	2023
	£	£
Amounts falling due within one year		
VAT	9,314	6,959
Trade debtors	44,331	38,800
Other debtors	15,000	-
	<u>68,645</u>	<u>45,759</u>
	<u><u>68,645</u></u>	<u><u>45,759</u></u>
6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	134,326	96,892
Taxes and social security	33,684	13,891
Loans from directors	7,173	42,967
Accruals	4,965	3,165
	<u>180,148</u>	<u>156,915</u>
	<u><u>180,148</u></u>	<u><u>156,915</u></u>
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	31,860	36,801
Obligations under finance leases and hire purchase contracts	13,107	13,107
	<u>44,967</u>	<u>49,908</u>
	<u><u>44,967</u></u>	<u><u>49,908</u></u>
8 Average number of employees		
During the year the average number of employees was 13 (2023: 13).		

