REGISTERED NUMBER: 12128200 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

FOR

ACBJK LTD

ACBJK LTD (REGISTERED NUMBER: 12128200)

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COMPANY INFORMATION

for the Year Ended 31st December 2022

DIRECTORS:	Mr M J Kelshaw Mr J Bell
REGISTERED OFFICE:	Unit 4B Stag Industrial Estate Altrincham Cheshire WA14 5DW
REGISTERED NUMBER:	12128200 (England and Wales)
ACCOUNTANTS:	KJG 100 Barbirolli Square Manchester M2 3BD

BALANCE SHEET

31st December 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	**54,732**	65,932
Cash at bank		**158**	433
		54,890	66,365
CREDITORS			
Amounts falling due within one year	5	**(30,599)**	(29,936)
NET CURRENT ASSETS		**24,291**	36,429
TOTAL ASSETS LESS CURRENT LIABILITIES		**24,291**	36,429
CREDITORS			
Amounts falling due after more than one year	6	**(26,565)**	(36,461)
NET LIABILITIES		**(2,274)**	(32)
CAPITAL AND RESERVES			
Called up share capital	7	**2**	2
Retained earnings		**(2,276)**	(34)
SHAREHOLDERS' FUNDS		**(2,274)**	(32)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31st December 2022

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

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14th February 2024 and were signed on its behalf by:

Mr M J Kelshaw - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2022

1. STATUTORY INFORMATION

ACBJK Ltd is a private company limited by share capital, incorporated in England and Wales, registration number 12128200. The address of the registered office and principal place of business is The Unit 4B, Stag Industrial Estate, Altrincham, Cheshire, WA14 5DW.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents amounts recognised by the company in respect of services supplied, exclusive of Value Added Tax and trade discounts. Turnover principally consists of management charges for services related to the sale of motor vehicles.

Trade and other debtors
Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors
Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Cash and cash equivalents
Cash and cash equivalents comprise cash at bank and in hand.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	**54,732**	65,932

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	**9,849**	9,606
Other creditors	**20,750**	20,330
	30,599	29,936

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6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	26,565	36,461
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr	6,113	16,514

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	2	2

8. **RELATED PARTY DISCLOSURES**

Included in creditors is an interest free loan from a close family member of one of the directors amounting to £20,000 (2021: £20,000).

Included in debtors are loans owed to companies under common control amounting to £54,730 (2021: £65,930).

During the year the company received management charges from a company under common control amounting to £77,130 (2021: £800).

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr M Kelshaw and Mr J Bell by virtue of their shareholding in the business.

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.