

Abacus Mortgage & Protection Advice

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2024

GRC Accountants Limited
166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RII

Abacus Mortgage & Protection Advice

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Abacus Mortgage & Protection Advice

Company Information

Director	Ms Sarah Jane Gray
Registered office	166 Banks Road West Kirby Wirral Merseyside CH48 0RH
Accountants	GRC Accountants Limited 166 Banks Road West Kirby Wirral Merseyside CH48 0RH

Abacus Mortgage & Protection Advice

(Registration number: 13901708)
Balance Sheet as at 31 March 2024

	2024 £	2023 £
Current assets	7,909	6,970
Creditors: Amounts falling due within one year	(7,758)	(5,823)
	151	1,147
Capital and reserves	151	1,147

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

166 Banks Road
West Kirby
Wirral
Merseyside
CH48 0RH
England

These financial statements were authorised for issue by the director on 18 December 2024.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2023 - 2).

For the financial year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 18 December 2024

Abacus Mortgage & Protection Advice

(Registration number: 13901708)
Balance Sheet as at 31 March 2024

.....
Ms Sarah Jane Gray
Director

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.