

REGISTERED NUMBER: 00644455 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

A.B. Group (Croydon) Limited

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for the Year Ended 31 March 2017

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A.B. Group (Croydon) Limited

Company Information
for the Year Ended 31 March 2017

DIRECTORS:

N J Day
H D Day

SECRETARY:

N J Day

REGISTERED OFFICE:

AMP House
Dingwall Road
Croydon
Surrey
CR0 2LX

REGISTERED NUMBER:

00644455 (England and Wales)

ACCOUNTANTS:

Thornton Springer LLP
Chartered Accountants
67 Westow Street
London
United Kingdom
SE19 3RW

A.B. Group (Croydon) Limited (Registered number: 00644455)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Investments	5	154,723	101,485
CURRENT ASSETS			
Debtors	6	555,046	555,046
Cash at bank		2,784	3,648
		<u>557,830</u>	<u>558,694</u>
CREDITORS			
Amounts falling due within one year	7	(5,011)	(6,608)
NET CURRENT ASSETS		<u>552,819</u>	<u>552,086</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		707,542	653,571
PROVISIONS FOR LIABILITIES		(269)	-
NET ASSETS		<u>707,273</u>	<u>653,571</u>
CAPITAL AND RESERVES			
Called up share capital		250,000	250,000
Fair value reserve	8	24,454	-
Retained earnings	8	432,819	403,571
SHAREHOLDERS' FUNDS		<u>707,273</u>	<u>653,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 July 2017 and were signed on its behalf by:

N J Day - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

A.B. Group (Croydon) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents income received from investments and interest charged on loans.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investments

Fixed asset investments are valued at fair value from information obtained from The London Stock Exchange.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. FIXED ASSET INVESTMENTS

	Listed investments £
COST OR VALUATION	
At 1 April 2016	101,485
Revaluations	<u>53,238</u>
At 31 March 2017	<u>154,723</u>
NET BOOK VALUE	
At 31 March 2017	<u>154,723</u>
At 31 March 2016	<u>101,485</u>

The historical cost of listed investments is £130,000.

6. DEBTORS

	31.3.17 £	31.3.16 £
Amounts falling due within one year:		
Other debtors	<u>5,046</u>	<u>5,046</u>
Amounts falling due after more than one year:		
Other debtors	<u>550,000</u>	<u>550,000</u>
Aggregate amounts	<u>555,046</u>	<u>555,046</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Taxation and social security	2,030	1,252
Other creditors	<u>2,981</u>	<u>5,356</u>
	<u>5,011</u>	<u>6,608</u>

8. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 April 2016	403,571	-	403,571
Profit for the year	53,702		53,702
Revaluation	(24,723)	24,723	-
Deferred tax	269	(269)	-
At 31 March 2017	<u>432,819</u>	<u>24,454</u>	<u>457,273</u>

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.