

Unaudited Financial Statements for the Year Ended 31 January 2020

for

A.B.L. Developments Limited

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for the Year Ended 31 January 2020**

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DIRECTOR: L B O'Donnell

SECRETARY: L B O'Donnell

REGISTERED OFFICE: 2 Church Meadows
Harwood
Bolton
Lancashire
BL2 3PB

REGISTERED NUMBER: 03686802 (England and Wales)

ACCOUNTANTS: Bennett Kirkhope Smith
Chartered Certified Accountants
Suites 5 & 6 The Printworks
Hey Road
Barrow
Clitheroe
Lancashire
BB7 9WB

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.19 £
CURRENT ASSETS			
Debtors	4	562,620	596,683
Cash at bank		31,731	31,243
		<u>594,351</u>	<u>627,926</u>
CREDITORS			
Amounts falling due within one year	5	<u>35,795</u>	<u>42,583</u>
NET CURRENT ASSETS		<u>558,556</u>	<u>585,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>558,556</u>	<u>585,343</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Retained earnings		<u>558,554</u>	<u>585,341</u>
SHAREHOLDERS' FUNDS		<u>558,556</u>	<u>585,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 January 2021 and were signed by:

L B O'Donnell - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2020**

1. STATUTORY INFORMATION

A.B.L. Developments 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. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade debtors	<u>562,620</u>	<u>596,683</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Trade creditors	971	2,534
Amounts owed to group undertakings	-	7,937
Corporation tax	4,536	6,084
Social security and other taxes	2,334	2,295
VAT	25,201	22,383
Directors' current accounts	13	-
Accrued expenses	<u>2,740</u>	<u>1,350</u>
	<u>35,795</u>	<u>42,583</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.20	31.1.19
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.