

Registered number
04324632

Angel Business Improvement District Ltd

Filleted Accounts

31 March 2022

Angel Business Improvement District Ltd**Registered number:** 04324632**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	1,764	-
Current assets			
Debtors	4	44,584	300,790
Cash at bank and in hand		559,931	489,984
		<u>604,515</u>	<u>790,774</u>
Creditors: amounts falling due within one year	5	(344,838)	(286,810)
Net current assets		<u>259,677</u>	<u>503,964</u>
Net assets		<u>261,441</u>	<u>503,964</u>
Reserves			
General reserve		261,441	503,964
Members' funds		<u>261,441</u>	<u>503,964</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The income and expenditure account has not been delivered to the Registrar of Companies.

N Segal

Director

Approved by the board on 3 December 2022

Angel Business Improvement District Ltd
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees	2022	2021
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	2,089
At 31 March 2022	<u>2,089</u>
Depreciation	
Charge for the year	325
At 31 March 2022	<u>325</u>
Net book value	
At 31 March 2022	1,764

4 Debtors	2022	2021
	£	£
Trade debtors	4,320	150,374
Other debtors	40,264	150,416
	<u>44,584</u>	<u>300,790</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	156	17
Corporation tax	-	22

Other taxes and social security costs	1,311	25,257
Other creditors	343,371	261,514
	<u>344,838</u>	<u>286,810</u>

6 Other information

Angel Business Improvement District Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:
106 Islington High Street
London
N1 8EG

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.