

Registered number  
04324632

Angel Business Improvement District Ltd

Filleted Accounts

31 March 2021

**Angel Business Improvement District Ltd****Registered number:** 04324632**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Debtors	3	300,790	206,476
Cash at bank and in hand		489,984	534,793
		<u>790,774</u>	<u>741,269</u>
<b>Creditors: amounts falling due within one year</b>	4	(286,810)	(403,986)
<b>Net current assets</b>		<u>503,964</u>	<u>337,283</u>
<b>Net assets</b>		<u>503,964</u>	<u>337,283</u>
<b>Reserves</b>			
General reserve		503,964	337,283
<b>Members' funds</b>		<u>503,964</u>	<u>337,283</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 14 December 2021

**Angel Business Improvement District Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**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).

<b>2 Employees</b>	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

<b>3 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	150,374	7,989
Other debtors	150,416	198,487
	<u>300,790</u>	<u>206,476</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	17	508
Corporation tax	22	22
Other creditors	261,514	403,456
	<u>286,810</u>	<u>403,986</u>

**5 Other information**

Angel Business Improvement District Ltd is a private company limited by shares 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.