

A&B Trade Paint Supplies Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

HML Davies Limited
Chartered Certified Accountants
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU

A&B Trade Paint Supplies Ltd

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A&B Trade Paint Supplies Ltd

Company Information

Directors	Mr A Hallows Mr W Corrigan
Registered office	9 Riverside Waters Meeting Road Bolton Bolton BL1 8TU
Accountants	HML Davies Limited Chartered Certified Accountants 9 Riverside Waters Meeting Road Bolton BL1 8TU

A&B Trade Paint Supplies Ltd
(Registration number: 05761833)
Balance Sheet as at 31 December 2016

	2016 £	2015 £
Fixed assets	5,639	11,270
Current assets	122,291	147,404
Prepayments and accrued income	904	884
Creditors: Amounts falling due within one year	(74,451)	(99,716)
Net current assets	48,744	48,572
Total assets less current liabilities	54,383	59,842
Accruals and deferred income	(2,000)	(8,632)
	<u>52,383</u>	<u>51,210</u>
Capital and reserves	<u>52,383</u>	<u>51,210</u>

1 General information

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

The address of its registered office is:

9 Riverside
Waters Meeting Road
Bolton
Bolton
BL1 8TU

The principal place of business is:

Unit 7
Westside Industrial Estate
Jackson Street
St Helens
Merseyside
WA9 3AT

These financial statements were authorised for issue by the Board on 14 February 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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A&B Trade Paint Supplies Ltd

(Registration number: 05761833)

Balance Sheet as at 31 December 2016

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

Approved and authorised by the Board on 14 February 2017 and signed on its behalf by:

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Mr A Hallows

Director

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Mr W Corrigan

Director

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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.