

# A&B Trade Paint Supplies Ltd

Annual Report and Unaudited Filleted Financial Statements  
for the Year Ended 31 December 2017

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 2017**

	<b>2017</b> £	<b>2016</b> £
Fixed assets	4,386	5,639
Current assets	131,332	122,291
Prepayments and accrued income	911	904
Creditors: Amounts falling due within one year	(78,627)	(74,451)
Net current assets	53,616	48,744
Total assets less current liabilities	58,002	54,383
Accruals and deferred income	(5,544)	(2,000)
	<u>52,458</u>	<u>52,383</u>
Capital and reserves	<u>52,458</u>	<u>52,383</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  
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 28 February 2018.

### **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'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2016 - 4).

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.

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**Balance Sheet as at 31 December 2017**

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 28 February 2018 and signed on its behalf by:

.....  
Mr W Corrigan  
Director

.....  
Mr A Hallows  
Director

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