

COMPANY REGISTRATION NUMBER: 05976687

A & B INDUSTRIAL CLEANING LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31 January 2020

A & B INDUSTRIAL CLEANING LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2020

	2020	2019
	£	£
Fixed assets	74,729	70,823
Current assets	152,224	87,206
Prepayments and accrued income	5,615	5,230
	157,839	92,436
Creditors: amounts falling due within one year	54,368	32,230
NET CURRENT ASSETS	103,471	60,206
TOTAL ASSETS LESS CURRENT LIABILITIES	178,200	131,029
Accruals and deferred income	1,328	1,340
	176,872	129,689
Capital and reserves	176,872	129,689

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Director's loans owed to the company had an opening balance of £184. The maximum amount outstanding during the year was £184. Repayments of £184 were made in the year, resulting in the outstanding loans being repaid in full.

For the year ending 31st January 2020 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 April 2020 , and are signed on behalf of the board by:

Mr D Allport

Director

Company registration number: 05976687

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Rookery, Mainsforth, Ferryhill, County Durham, DL17 9AA.

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.