

Registered Number 05976687

A & B INDUSTRIAL CLEANING LIMITED

Micro-entity Accounts

31 January 2018

Micro-entity Balance Sheet as at 31 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed Assets		81,322	77,950
Current Assets		96,899	76,581
Prepayments and accrued income		1,888	2,469
Creditors: amounts falling due within one year		(35,894)	(36,366)
Net current assets (liabilities)		<u>62,893</u>	<u>42,684</u>
Total assets less current liabilities		<u>144,215</u>	<u>120,634</u>
Accruals and deferred income		(1,890)	(1,882)
Total net assets (liabilities)		<u>142,325</u>	<u>118,752</u>
Capital and reserves		<u>142,325</u>	<u>118,752</u>

- For the year ending 31 January 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 April 2018

And signed on their behalf by:

Mr D V Allport, Director

Mr D Allport, Director

Footnotes:

- **Advances and credits**
A director's loan owed to the company had an opening balance of £316. An advance of £222 was made in the year, resulting in the balance sheet figure of £538. This figure is included in current assets. The loan is interest free and repayable on demand.

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.