

COMPANY REGISTRATION NUMBER: 05976687

A & B INDUSTRIAL CLEANING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31 January 2019

A & B INDUSTRIAL CLEANING LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2019

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A & B INDUSTRIAL CLEANING LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr D V Allport Mr A B Allport Mr D Allport
Company secretary	Mr D V Allport
Registered office	The Rookery Mainsforth Ferryhill County Durham DL17 9AA
Accountants	Allen Sykes Ltd Chartered Accountants 5 Henson Close South Church Enterprise Park Bishop Auckland County Durham DL14 6WA
Bankers	Barclays Bank Plc The Bishop Auckland Group Jenkins House Bob Hardisty Drive Bishop Auckland County Durham DL14 7TH

A & B INDUSTRIAL CLEANING LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2019

	2019	2018
	£	£
Fixed assets	70,823	81,322
Current assets	87,206	96,899
Prepayments and accrued income	5,230	1,888
	92,436	98,787
Creditors: amounts falling due within one year	32,230	35,894
NET CURRENT ASSETS	60,206	62,893
TOTAL ASSETS LESS CURRENT LIABILITIES	131,029	144,215
Accruals and deferred income	1,340	1,890
	129,689	142,325
Capital and reserves	129,689	142,325

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 3 (2018: 3).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Director's loans owed to the company had an opening balance of £538. The maximum amount outstanding during the year was £538. Repayments of £500 and private expenses made on the directors' behalf of £148 were made in the year, resulting in the balance sheet figure of £184. This figure is included in current assets. These loans are interest free and repayable on demand.

For the year ending 31st January 2019 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 13 May 2019 , and are signed on behalf of the board by:

Mr D V Allport

Director

Mr D Allport

Director

Company registration number: 05976687

The company is a private company limited by shares, registered in England and Wales.

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.