

COMPANY REGISTRATION NUMBER: 05976687

A & B INDUSTRIAL CLEANING LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31 January 2021

A & B INDUSTRIAL CLEANING LIMITED

STATEMENT OF FINANCIAL POSITION

31 January 2021

	2021	2020
	£	£
Fixed assets	64,727	74,729
Current assets	142,116	152,224
Prepayments and accrued income	4,315	5,615
	146,431	157,839
Creditors: amounts falling due within one year	32,480	54,368
NET CURRENT ASSETS	113,951	103,471
TOTAL ASSETS LESS CURRENT LIABILITIES	178,678	178,200
Accruals and deferred income	1,425	1,328
	177,253	176,872
Capital and reserves	177,253	176,872

NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 3 (2020: 3).

For the year ending 31st January 2021 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 14 May 2021 , 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.