

**REGISTERED NUMBER: 07784965 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2018**

**for**

**ALBIREO RETAIL LIMITED**

BTMR Limited  
Century Buildings  
14 St Mary's Parsonage  
Manchester  
M3 2DF

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for the Year Ended 30 September 2018**

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## **ALBIREO RETAIL LIMITED**

**Company Information  
for the Year Ended 30 September 2018**

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<b>DIRECTOR:</b>	Mr A Fletcher
<b>REGISTERED OFFICE:</b>	Century Buildings 14 St. Mary's Parsonage Manchester M3 2DF
<b>REGISTERED NUMBER:</b>	07784965 (England and Wales)
<b>ACCOUNTANTS:</b>	BTMR Limited Century Buildings 14 St Mary's Parsonage Manchester M3 2DF
<b>BANKERS:</b>	HSBC Bank Plc 42 Woodford Rd Bramhall Stockport SK7 1PA

**Balance Sheet**  
**30 September 2018**

	Notes	30.9.18 £	30.9.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,673	3,175
Cash at bank and in hand		<u>3,805</u>	<u>3,128</u>
		<b>6,478</b>	6,303
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>6,300</u>	<u>6,166</u>
<b>NET CURRENT ASSETS</b>		<u>178</u>	<u>137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>178</u>	<u>137</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>78</u>	<u>37</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>178</u>	<u>137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 December 2018 and were signed by:

Mr A Fletcher - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2018**

**1. STATUTORY INFORMATION**

Albireo Retail Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is accounted for as revenue when, and to the extent that, the company obtains a right to consideration in exchange for its performance of its obligations under the sales contract with the customer. The amount reported as revenue is the fair value of the right to consideration - usually the price specified in the contractual arrangement net of discounts and net of VAT, and after any allowance for credit risk and other uncertainties.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Trade debtors	2,600	3,100
Other debtors	73	75
	<u>2,673</u>	<u>3,175</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Trade creditors	66	30
Taxation and social security	3	-
Other creditors	6,231	6,136
	<u>6,300</u>	<u>6,166</u>

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.