

**Unaudited Financial Statements**  
**for the Period 1 October 2022 to 31 July 2023**  
**for**  
**ALBIREO RETAIL LIMITED**

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

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for the Period 1 October 2022 to 31 July 2023**

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## ALBIREO RETAIL LIMITED

Company Information  
for the Period 1 October 2022 to 31 July 2023

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**DIRECTORS:**

R Fletcher  
S J O'Brien

**REGISTERED OFFICE:**

C/O BTMR Limited  
Century Buildings  
14 St. Mary's Parsonage  
Manchester  
M3 2DF

**REGISTERED NUMBER:**

07784965 (England and Wales)

**ACCOUNTANTS:**

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

**BANKERS:**

HSBC Bank Plc  
42 Woodford Rd  
Bramhall  
Stockport  
SK7 1PA

**Balance Sheet**  
**31 July 2023**

	Notes	31.7.23 £	30.9.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	527	2,474
Cash at bank and in hand		<u>3,463</u>	<u>4,045</u>
		<b>3,990</b>	<b>6,519</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,810</u>	<u>6,341</u>
<b>NET CURRENT ASSETS</b>		<b>180</b>	<b>178</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>180</b>	<b>178</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>80</u>	<u>78</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>180</b>	<b>178</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2024 and were signed on its behalf by:

S J O'Brien - Director

**Notes to the Financial Statements**  
**for the Period 1 October 2022 to 31 July 2023**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2022 - 1) .

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

	31.7.23	30.9.22
	£	£
Trade debtors	-	2,300
Other debtors	527	174
	<u>527</u>	<u>2,474</u>

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

	31.7.23	30.9.22
	£	£
Trade creditors	1,554	60
Other creditors	2,256	6,281
	<u>3,810</u>	<u>6,341</u>

**6. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

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.