

ABA Procurement Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

AIMS, Simon Cox
134
Norwich Road
Stoke Holy Cross
Norwich
NR14 8QJ

ABA Procurement Ltd

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ABA Procurement Ltd

Company Information

Director	Mr David Pratt
Registered office	Henderson Business Centre 51 Ivy Road Norwich Norfolk NR5 8BF
Bankers	HSBC Bank plc
Accountants	AIMS, Simon Cox 134 Norwich Road Stoke Holy Cross Norwich NR14 8QJ

ABA Procurement Ltd

Director's Report for the Year Ended 31 March 2020

The director presents his report and the financial statements for the year ended 31 March 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr David Pratt

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 8 April 2020 and signed on its behalf by:

.....
Mr David Pratt
Director

ABA Procurement Ltd
(Registration number: 08031280)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	1,849	2,335
Current assets	123,364	98,203
Creditors: Amounts falling due within one year	(81,261)	(85,085)
Net current assets	42,103	13,118
Total assets less current liabilities	43,952	15,453
Accruals and deferred income	(820)	(700)
	<u>43,132</u>	<u>14,753</u>
Capital and reserves	<u>43,132</u>	<u>14,753</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Henderson Business Centre
51 Ivy Road
Norwich
Norfolk
NR5 8BF

These financial statements were authorised for issue by the director on 8 April 2020.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2019 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

ABA Procurement Ltd
(Registration number: 08031280)
Balance Sheet as at 31 March 2020

Approved and authorised by the director on 8 April 2020

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Mr David Pratt
Director

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