

ABA Procurement Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

ABA Procurement Ltd

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ABA Procurement Ltd

Company Information

Directors	Ms Eve de Belgeonne Ms Lucy Hales-Greer
Registered office	Henderson Business Centre 51 Ivy Road Norwich Norfolk NR5 8BF
Accountants	AIMS, Simon Cox 134 Norwich Road Stoke Holy Cross Norwich NR14 8QJ

ABA Procurement Ltd

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

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.

Directors of the company

The directors who held office during the year were as follows:

Mr David Pratt (resigned 1 February 2021)

Ms Eve de Belgeonne (appointed 1 February 2021)

Ms Lucy Hales-Greer (appointed 25 January 2021)

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 Board on 9 April 2021 and signed on its behalf by:

.....
Ms Eve de Belgeonne
Director

.....
Ms Lucy Hales-Greer
Director

ABA Procurement Ltd
(Registration number: 08031280)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	1,050	1,849
Current assets	115,987	123,364
Creditors: Amounts falling due within one year	(63,200)	(81,261)
Net current assets	52,787	42,103
Total assets less current liabilities	53,837	43,952
Accruals and deferred income	(960)	(820)
	<u>52,877</u>	<u>43,132</u>
Capital and reserves	<u>52,877</u>	<u>43,132</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 Board on 9 April 2021.

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 directors) during the year, was 3 (2020 - 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 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 2021

Approved and authorised by the Board on 9 April 2021 and signed on its behalf by:

.....

Ms Eve de Belgeonne
Director

.....

Ms Lucy Hales-Greer
Director

Stoke Holy Cross

This document was delivered using electronic communications and authenticated in accordance with the
Notarial
registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.