

**ABBHEY LANE FINANCIAL ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

Mike Bramall & Co Ltd  
Chartered Accountants  
Mayfield View  
60 School Green Lane  
Sheffield  
South Yorkshire  
S10 4GR

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**for the year ended 31 March 2021**

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**ABBAY LANE FINANCIAL ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2021**

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**DIRECTORS:**

S Leigh  
A Maguire

**SECRETARY:**

Z D Maguire

**REGISTERED OFFICE:**

15 Chapel Street  
Woodhouse  
Sheffield  
S13 7JL

**REGISTERED NUMBER:**

07853290 (England and Wales)

**ACCOUNTANTS:**

Mike Bramall & Co Ltd  
Chartered Accountants  
Mayfield View  
60 School Green Lane  
Sheffield  
South Yorkshire  
S10 4GR

**BALANCE SHEET**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	216,367	166,588
Cash at bank		433,390	566,625
		<u>649,757</u>	<u>733,213</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>312,303</u>	<u>196,857</u>
<b>NET CURRENT ASSETS</b>		<u>337,454</u>	<u>536,356</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>337,454</u>	<u>536,356</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>337,354</u>	<u>536,256</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>337,454</u>	<u>536,356</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 April 2021 and were signed on its behalf by:

S Leigh - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 March 2021

1. **STATUTORY INFORMATION**

Abbey Lane Financial Associates 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 represents the gross income receivable for the period.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 9) .

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

	2021	2020
	£	£
Trade debtors	<u>216,367</u>	<u>166,588</u>

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

	2021	2020
	£	£
Taxation and social security	54,903	63,791
Other creditors	<u>257,400</u>	<u>133,066</u>
	<u>312,303</u>	<u>196,857</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.