

**REGISTERED NUMBER: 07853290 (England and Wales)**

**ABBAY LANE FINANCIAL ASSOCIATES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 March 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**ABBHEY LANE FINANCIAL ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2018**

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**DIRECTORS:**

S Leigh  
A Maguire  
H Green

**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 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	397,347	47,338
Cash at bank		<u>466,588</u>	<u>290,190</u>
		863,935	337,528
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>554,593</u>	<u>198,735</u>
<b>NET CURRENT ASSETS</b>		<u>309,342</u>	<u>138,793</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>309,342</u>	<u>138,793</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>309,242</u>	<u>138,693</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>309,342</u>	<u>138,793</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 Board of Directors on 26 April 2018 and were signed on its behalf by:

S Leigh - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2018

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 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 represents the gross income receivable for the period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 10) .

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

	2018	2017
	£	£
Trade debtors	<u>397,347</u>	<u>47,338</u>

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

	2018	2017
	£	£
Taxation and social security	87,917	49,841
Other creditors	<u>466,676</u>	<u>148,894</u>
	<u>554,593</u>	<u>198,735</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.