

**AB RETAIL CONSULTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**AB RETAIL CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AB RETAIL CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

---

<b>Director</b>	Alexander Robert Brookes
<b>Company Number</b>	08361813 (England and Wales)
<b>Registered Office</b>	GREENWAYS CHURCH LANE BEARLEY STRATFORD UPON AVON WARWICKSHIRE CV37 0ST

**AB RETAIL CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	10,000	12,000
<b>Current assets</b>			
Debtors	5	3,000	3,600
Cash at bank and in hand		330,395	225,245
		<u>333,395</u>	<u>228,845</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(138,692)	(144,466)
<b>Net current assets</b>		<u>194,703</u>	<u>84,379</u>
<b>Net assets</b>		<u>204,703</u>	<u>96,379</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>204,702</u>	<u>96,378</u>
<b>Shareholders' funds</b>		<u>204,703</u>	<u>96,379</u>

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 September 2018.

Alexander Robert Brookes  
Director

Company Registration No. 08361813

**AB RETAIL CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

---

**1 Statutory information**

AB RETAIL CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08361813. The registered office is GREENWAYS CHURCH LANE, BEARLEY, STRATFORD UPON AVON, WARWICKSHIRE, CV37 0ST.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 February 2017	20,000
At 31 January 2018	20,000
<b>Amortisation</b>	
At 1 February 2017	8,000
Charge for the year	2,000
At 31 January 2018	10,000
<b>Net book value</b>	
At 31 January 2018	10,000
At 31 January 2017	12,000

**5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,000	3,600

**AB RETAIL CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	33,700	35,185
Loans from directors	103,583	107,558
Accruals	1,409	1,723
	<u>138,692</u>	<u>144,466</u>

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Alexander Robert Brookes				
Director's advances and credits	107,558	(25,481)	(40,802)	122,879
	<u>107,558</u>	<u>(25,481)</u>	<u>(40,802)</u>	<u>122,879</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

