

**AB RETAIL CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

AB RETAIL CONSULTING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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 2023

Director	Alexander Robert Brookes
Company Number	08361813 (England and Wales)
Registered Office	GREENWAYS CHURCH LANE BEARLEY STRATFORD UPON AVON WARWICKSHIRE CV37 0ST
Accountants	The Accounting Club Synium House Shallowford Court Henley in Arden B95 5FY

AB RETAIL CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	-	2,000
Tangible assets	5	683	-
		<u>683</u>	<u>2,000</u>
Current assets			
Cash at bank and in hand		427,330	428,891
Creditors: amounts falling due within one year	<u>6</u>	(179,140)	(158,840)
Net current assets		<u>248,190</u>	<u>270,051</u>
Net assets		<u>248,873</u>	<u>272,051</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		248,872	272,050
Shareholders' funds		<u>248,873</u>	<u>272,051</u>

For the year ending 31 January 2023 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.

The financial statements were approved by the Board and authorised for issue on 9 June 2023 and were signed on its behalf by

Alexander Robert Brookes
Director

Company Registration No. 08361813

AB RETAIL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2022	20,000
At 31 January 2023	20,000
Amortisation	
At 1 February 2022	18,000
Charge for the year	2,000
At 31 January 2023	20,000
Net book value	
At 31 January 2023	-
At 31 January 2022	2,000

AB RETAIL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

5 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 February 2022	-
Additions	719
At 31 January 2023	719
Depreciation	
Charge for the year	36
At 31 January 2023	36
Net book value	
At 31 January 2023	683

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Proposed dividends	2,000	25,000
Loans from directors	176,151	132,851
Accruals	989	989
	179,140	158,840

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Director's advances and credits	142,851	(225,000)	(255,007)	172,858
	142,851	(225,000)	(255,007)	172,858

During the financial year, the company paid interest at a rate of 5% on the loan account balance.

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

