

REGISTERED NUMBER: 09820241 (England and Wales)

Financial Statements for the Year Ended 31st October 2019

for

AB INITIO INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31st October 2019**

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AB INITIO INVESTMENTS LIMITED (REGISTERED NUMBER: 09820241)**Statement of Financial Position
31st October 2019**

	2019		2018
	£	£	£
FIXED ASSETS		1,916,241	1,009,250
CURRENT ASSETS	262,127		35,929
PREPAYMENTS AND ACCRUED INCOME	83,350		-
CREDITORS			
Amounts falling due within one year	<u>(8,794)</u>		<u>(2,092)</u>
NET CURRENT ASSETS		336,683	33,837
TOTAL ASSETS LESS CURRENT LIABILITIES		2,252,924	1,043,087
CREDITORS			
Amounts falling due after more than one year		<u>2,217,592</u>	<u>1,038,257</u>
NET ASSETS		<u>35,332</u>	<u>4,830</u>
CAPITAL AND RESERVES		<u>35,332</u>	<u>4,830</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

AB INITIO INVESTMENTS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09820241

Registered office: 1st Floor
32-33 Upper Street
Islington
N1 0PN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - NIL) .

Statement of Financial Position - continued
31st October 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22nd October 2020 and were signed on its behalf by:

Paul Dinglis - Director

AB INITIO INVESTMENTS LIMITED

**Report of the Accountants to the Directors of
AB INITIO INVESTMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31st October 2019 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

C. Charles & Co Limited
Chartered Certified Accountants
Argyle Court
105 Seven Sisters Road
London
London
N7 7QR

22nd October 2020

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.