
AB FIRE PROTECTION NW LIMITED

2020 FINANCIAL STATEMENTS

FOR THE PERIOD 1ST SEPTEMBER 2019 TO 31ST AUGUST 2020

Company No: 10327095
England & Wales



PARKERS ACCOUNTANTS LIMITED

28-30 Wilbraham Road

Fallowfield

Manchester

M14 7DW

AB FIRE PROTECTION NW LIMITED**BALANCE SHEET****AS AT 31ST AUGUST 2020**


	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>		£	£
Tangible Assets	9	20,355	22,617
<u>CURRENT ASSETS</u>			
Stock	10	2,000	1,750
Debtors	11	6,465	11,579
Cash at Bank & In Hand		9,571	8,356
CIS Tax Deducted		9,254	2,388
		27,290	24,073
<u>CREDITORS</u>			
Amounts Falling Due Within One Year	12	(14,698)	(15,597)
NET CURRENT ASSETS (LIABILITIES)		12,592	8,476
TOTAL ASSETS LESS CURRENT LIABILITIES		32,947	31,093
Provisions for liabilities and charges			
Deferred taxation		Nil	Nil
		32,947	31,093
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	16	2	2
Profit and Loss Account	17	32,945	31,091
SHAREHOLDERS' FUNDS		32,947	31,093

DIRECTOR'S STATEMENT

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Directors Responsibilities:

- * For the year ending 31st August 2020 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- * The accounts 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 director of the company has elected not to include a copy of the income statement within the financial statements.



Director - Mr Andrew Burgess

Date