

SEPARATOR SHEET



AB FIRE PROTECTION NW LIMITED**BALANCE SHEET****AS AT 31ST AUGUST 2021**


	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>		£	£
Tangible Assets	9	26,600	20,355
<u>CURRENT ASSETS</u>			
Stock	10	3,200	2,000
Debtors	11	6,608	6,465
Cash at Bank & In Hand		2,941	9,571
CIS Tax Deducted		10,608	9,254
		23,357	27,290
<u>CREDITORS</u>			
Amounts Falling Due Within One Year	12	(17,821)	(14,698)
NET CURRENT ASSETS (LIABILITIES)		<u>5,536</u>	<u>12,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,136</u>	<u>32,947</u>
Provisions for liabilities and charges			
Deferred taxation		<u>Nil</u>	<u>Nil</u>
		<u>32,136</u>	<u>32,947</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	16	2	2
Profit and Loss Account	17	<u>32,134</u>	<u>32,945</u>
SHAREHOLDERS' FUNDS		<u>32,136</u>	<u>32,947</u>

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 2021 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