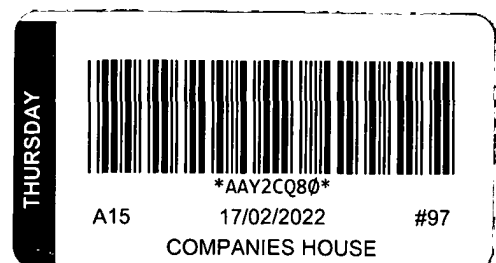


Unaudited Financial Statements
for the Period 6 December 2019 to 31 December 2020
for
AB Plant Group Ltd

Amended Accounts.



AB Plant Group Ltd

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AB Plant Group Ltd

Company Information
for the Period 6 December 2019 to 31 December 2020

DIRECTORS:

A Browitt
S Browitt
K Finch
Mrs A L Browitt

SECRETARY:

REGISTERED OFFICE:

23-27 Bolton Street
Chorley
Lancashire
PR7 3AA

REGISTERED NUMBER:

12351490 (England and Wales)

ACCOUNTANTS:

BELLSHIRE ACCOUNTANCY LIMITED
23-27 Bolton Street
Chorley
Lancashire
PR7 3AA

AB Plant Group Ltd (Registered number: 12351490)

**Balance Sheet
31 December 2020**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		266,157
CURRENT ASSETS			
Debtors	5	49,477	
CREDITORS			
Amounts falling due within one year	6	206,686	
NET CURRENT LIABILITIES			<u>(157,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			108,948
CREDITORS			
Amounts falling due after more than one year	7		133,033
NET LIABILITIES			<u><u>(24,085)</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(24,185)</u>
SHAREHOLDERS' FUNDS			<u><u>(24,085)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 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
- (b) 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.

The notes form part of these financial statements

AB Plant Group Ltd (Registered number: 12351490)

**Balance Sheet - continued
31 December 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. Browitt', is written over a rectangular area with a light grey dot grid pattern.

A Browitt - Director

The notes form part of these financial statements

AB Plant Group Ltd

Notes to the Financial Statements for the Period 6 December 2019 to 31 December 2020

1. STATUTORY INFORMATION

AB Plant Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

AB Plant Group Ltd

**Notes to the Financial Statements - continued
for the Period 6 December 2019 to 31 December 2020**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	313,125
At 31 December 2020	<u>313,125</u>
DEPRECIATION	
Charge for period	46,968
At 31 December 2020	<u>46,968</u>
NET BOOK VALUE	
At 31 December 2020	<u><u>266,157</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	8,571
Other debtors	40,906
	<u>49,477</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Hire purchase contracts	143,825
Other creditors	62,861
	<u>206,686</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	<u>133,033</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Hire purchase	<u><u>62,071</u></u>