

**A B PERFORMANCE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**A B PERFORMANCE LTD**  
**UNAUDITED ACCOUNTS**  
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**A B PERFORMANCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>Director</b>	A L Bates
<b>Company Number</b>	07431038 (England and Wales)
<b>Registered Office</b>	Pic Hatch Farm, Brettenham Road Buxhall Stowmarket Suffolk IP14 3DZ
<b>Accountants</b>	Aldertons Accountants Oak House 2 Woodward Close Ipswich IP2 0EA

# **A B PERFORMANCE LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of A B Performance Ltd on the preparation of the unaudited statutory accounts for the year ended 31 January 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A B Performance Ltd for the year ended 31 January 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A B Performance Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of A B Performance Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A B Performance Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A B Performance Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A B Performance Ltd. You consider that A B Performance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A B Performance Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Aldertons Accountants

Oak House  
2 Woodward Close  
Ipswich  
IP2 0EA

2 October 2018

**A B PERFORMANCE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	5,957	6,249
<b>Current assets</b>			
Inventories	5	133,247	112,334
Debtors	6	24,010	27,407
Cash at bank and in hand		54,958	58,197
		<u>212,215</u>	<u>197,938</u>
<b>Creditors: amounts falling due within one year</b>	7	(441,928)	(388,104)
<b>Net current liabilities</b>		<u>(229,713)</u>	<u>(190,166)</u>
<b>Total assets less current liabilities</b>		(223,756)	(183,917)
<b>Creditors: amounts falling due after more than one year</b>	8	(50,000)	(50,000)
<b>Net liabilities</b>		<u>(273,756)</u>	<u>(233,917)</u>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		(273,776)	(233,937)
<b>Shareholders' funds</b>		<u>(273,756)</u>	<u>(233,917)</u>

For the year ending 31 January 2018 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.

Approved by the Board on 2 October 2018.

A L Bates  
Director

Company Registration No. 07431038

**A B PERFORMANCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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**1 Statutory information**

A B Performance Ltd is a private company, limited by shares, registered in England and Wales, registration number 07431038. The registered office is Pie Hatch Farm, Brettenham Road, Buxhall, Stowmarket, Suffolk, IP14 3DZ.

**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.

***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:

Plant & machinery	20% straight line
Motor vehicles	20% straight line
Computer equipment	20% straight line

**4 Tangible fixed assets**

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	
At 1 February 2017	9,026	12,865	20,609	6,682	49,182
Additions	-	2,374	-	2,146	4,520
At 31 January 2018	9,026	15,239	20,609	8,828	53,702
<b>Depreciation</b>					
At 1 February 2017	9,026	8,549	20,608	4,750	42,933
Charge for the year	-	3,047	-	1,765	4,812
At 31 January 2018	9,026	11,596	20,608	6,515	47,745
<b>Net book value</b>					
At 31 January 2018	-	3,643	1	2,313	5,957
At 31 January 2017	-	4,316	1	1,932	6,249

**5 Inventories**

	2018	2017
	£	£
Finished goods	133,247	112,334
	133,247	112,334

**A B PERFORMANCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	24,010	27,407
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	141,445	106,648
Other creditors	300,483	281,456
	<hr/>	<hr/>
	441,928	388,104
	<hr/>	<hr/>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	50,000	50,000
<b>9 Average number of employees</b>		
During the year the average number of employees was 2 (2017: 2).		

