

**A B PERFORMANCE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

A B PERFORMANCE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

A B PERFORMANCE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

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

A B PERFORMANCE LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of A B Performance Ltd on the preparation of the unaudited statutory accounts for the year ended 31 January 2019

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 2019 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

28 June 2019

A B PERFORMANCE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	6,025	5,957
Current assets			
Inventories	5	109,842	133,247
Debtors	6	30,393	24,010
Cash at bank and in hand		23,318	54,958
		<u>163,553</u>	<u>212,215</u>
Creditors: amounts falling due within one year	7	(473,206)	(441,928)
Net current liabilities		<u>(309,653)</u>	<u>(229,713)</u>
Total assets less current liabilities		(303,628)	(223,756)
Creditors: amounts falling due after more than one year	8	(50,000)	(50,000)
Net liabilities		<u>(353,628)</u>	<u>(273,756)</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(353,648)	(273,776)
Shareholders' funds		<u>(353,628)</u>	<u>(273,756)</u>

For the year ending 31 January 2019 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 28 June 2019.

A L Bates
Director

Company Registration No. 07431038

A B PERFORMANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

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
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 February 2018	9,026	15,239	20,609	8,828	53,702
Additions	-	5,509	-	474	5,983
At 31 January 2019	9,026	20,748	20,609	9,302	59,685
Depreciation					
At 1 February 2018	9,026	11,596	20,608	6,515	47,745
Charge for the year	-	4,150	-	1,765	5,915
At 31 January 2019	9,026	15,746	20,608	8,280	53,660
Net book value					
At 31 January 2019	-	5,002	1	1,022	6,025
At 31 January 2018	-	3,643	1	2,313	5,957

5 Inventories

	2019	2018
	£	£
Finished goods	109,842	133,247
	109,842	133,247

A B PERFORMANCE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

6 Debtors	2019	2018
	£	£
Other debtors	30,393	24,010
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	163,176	141,445
Other creditors	310,030	300,483
	473,206	441,928
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	50,000	50,000
9 Average number of employees		
During the year the average number of employees was 2 (2018: 2).		

