

**AB RETAIL CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

AB RETAIL CONSULTING LIMITED
UNAUDITED ACCOUNTS
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AB RETAIL CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Alexander Robert Brookes
Company Number	08361813 (England and Wales)
Registered Office	GREENWAYS CHURCH LANE BEARLEY STRATFORD UPON AVON WARWICKSHIRE CV37 0ST

AB RETAIL CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	6,000	8,000
Current assets			
Debtors	5	-	3,603
Cash at bank and in hand		375,038	440,075
		<u>375,038</u>	<u>443,678</u>
Creditors: amounts falling due within one year	6	(59,175)	(173,256)
Net current assets		<u>315,863</u>	<u>270,422</u>
Net assets		<u>321,863</u>	<u>278,422</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		321,862	278,421
Shareholders' funds		<u>321,863</u>	<u>278,422</u>

For the year ending 31 January 2020 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.

The financial statements were approved by the Board and authorised for issue on 16 October 2020 and were signed on its behalf by

Alexander Robert Brookes
Director

Company Registration No. 08361813

AB RETAIL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

AB RETAIL CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08361813. The registered office is GREENWAYS CHURCH LANE, BEARLEY, STRATFORD UPON AVON, WARWICKSHIRE, CV37 0ST.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2019	20,000
At 31 January 2020	20,000
Amortisation	
At 1 February 2019	12,000
Charge for the year	2,000
At 31 January 2020	14,000
Net book value	
At 31 January 2020	6,000
At 31 January 2019	8,000

5 Debtors

	2020	2019
	£	£
Trade debtors	-	3,603

AB RETAIL CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	15,331	30,534
Proposed dividends	10,000	-
Loans from directors	28,766	141,372
Accruals	1,289	1,350
Deferred income	3,789	-
	<u>59,175</u>	<u>173,256</u>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Alexander Robert Brookes				
Director's advances and credits	141,371	-	-	141,371
	<u>141,371</u>	<u>-</u>	<u>-</u>	<u>141,371</u>

During the financial year, the company paid interest at a rate of 5% on the sum of £113,211, which was the balance on the loan account before interest was added

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

