

Unaudited Financial Statements
For The Year Ended 31 December 2019
for
ABCQ Limited

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For The Year Ended 31 December 2019

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ABCQ Limited
Company Information
For The Year Ended 31 December 2019

DIRECTORS: P C Davidson-Smith
N P Jones
Mrs T Robbins

REGISTERED OFFICE: Agricultural House
Stoneleigh Park
Stoneleigh
Warwickshire
CV8 2TZ

REGISTERED NUMBER: 09655349 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Balance Sheet
31 December 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Stocks		15,586	33,330
Debtors	4	3,435	5,774
Cash at bank		21,720	32,542
		<u>40,741</u>	<u>71,646</u>
CREDITORS			
Amounts falling due within one year	5	<u>40,741</u>	<u>71,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 surplus or deficit 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 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 6 May 2020 and were signed on its behalf by:

P C Davidson-Smith - Director

Notes to the Financial Statements
For The Year Ended 31 December 2019

1. STATUTORY INFORMATION

ABCQ Limited is a private company, limited by guarantee, 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.

Significant judgements and estimates

The company receives contributions towards the activities of the company and the contributions are regarded as expended in the current or future years and recognised as such. In the unlikely event of any unspent contribution it will be returned prorata or passed to organisations carrying out similar aims.

Turnover

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

Turnover mainly represents contributions from individuals and businesses towards the aims of the company and will be expended in this way. Third party sales of purchased supplies occurs sporadically to assist in the aims of the company..

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	2,054	-
Other debtors	<u>1,381</u>	<u>5,774</u>
	<u>3,435</u>	<u>5,774</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Taxation and social security	422	-
Other creditors	<u>40,319</u>	<u>71,646</u>
	<u>40,741</u>	<u>71,646</u>

Other creditors represents contributions received to the year end but not yet expended under the terms of the membership agreement.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.