

REGISTERED NUMBER: 11156043 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

17 JANUARY 2018 TO 30 APRIL 2019

FOR

ABHB (SUSSEX) LIMITED

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FOR THE PERIOD 17 JANUARY 2018 TO 30 APRIL 2019**

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ABHB (SUSSEX) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 JANUARY 2018 TO 30 APRIL 2019

DIRECTOR: A Bansel ACA

REGISTERED OFFICE: Pharmacy Chambers
High Street
Wadhurst
East Sussex
TN5 6AP

REGISTERED NUMBER: 11156043 (England and Wales)

ACCOUNTANTS: Honey Barrett Limited
Chartered Accountants
Pharmacy Chambers
High Street
Wadhurst
East Sussex
TN5 6AP

ABHB (SUSSEX) LIMITED (REGISTERED NUMBER: 11156043)**BALANCE SHEET
30 APRIL 2019**

	Notes	£	£
FIXED ASSETS			
Investments	5		324,285
CURRENT ASSETS			
Debtors	6	1,000	
Cash at bank		<u>12,078</u>	
		13,078	
CREDITORS			
Amounts falling due within one year	7	<u>24,736</u>	
NET CURRENT LIABILITIES			<u>(11,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			312,627
CREDITORS			
Amounts falling due after more than one year	8		<u>281,087</u>
NET ASSETS			<u>31,540</u>
CAPITAL AND RESERVES			
Called up share capital	9		100
Retained earnings			<u>31,440</u>
SHAREHOLDERS' FUNDS			<u>31,540</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these financial statements

**BALANCE SHEET -
continued
30 APRIL 2019**

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 Profit and loss account has not been delivered.

The financial statements were approved by the director on 4 October 2019 and were signed by:

A Bansel ACA - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 JANUARY 2018 TO 30 APRIL 2019**

1. STATUTORY INFORMATION

Abhb (Sussex) Limited 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. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the asset of the entity after deducting all of its financial liabilities.

When the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Financial costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 JANUARY 2018 TO 30 APRIL 2019

3. ACCOUNTING POLICIES - continued

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.

Unlisted investments

Unlisted investments have been measured at cost less impairment.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	<u>324,285</u>
At 30 April 2019	<u>324,285</u>
NET BOOK VALUE	
At 30 April 2019	<u>324,285</u>

It is not possible to measure the unlisted investments at fair value reliably and therefore these investments shall instead be measured at cost less impairment.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments and accrued income	<u>1,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 JANUARY 2018 TO 30 APRIL 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other loans	22,159
Corporation tax	21
Director's current account	1,736
Accruals and deferred income	820
	<u>24,736</u>

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

	£
Other loans - 1-2 years	23,098
Other loans - 2-5 years	75,096
Other loans more 5yrs instal	182,893
	<u>281,087</u>

Amounts falling due in more than five years:

Repayable by instalments	
Other loans more 5yrs instal	<u>182,893</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.