

Registered number
10004750

ABW Randall Limited

Filleted Accounts

31 July 2018

ABW Randall Limited**Registered number:****10004750****Balance Sheet****as at 31 July 2018**

	2018	2017
	£	£
Fixed assets	346,545	327,099
Current assets	35,663	9,653
Prepayments and accrued income	-	118
	<u>35,663</u>	<u>9,771</u>
Creditors: amounts falling due within one year	<u>(50,200)</u>	<u>(36,651)</u>
Net current liabilities	<u>(14,537)</u>	<u>(26,880)</u>
Total assets less current liabilities	<u>332,008</u>	<u>300,219</u>
Creditors: amounts falling due after more than one year	<u>(300,000)</u>	<u>(300,000)</u>
Net assets	<u><u>32,008</u></u>	<u><u>219</u></u>
Capital and reserves	<u><u>32,008</u></u>	<u><u>219</u></u>
	Number	Number
Average number of employees	<u>2</u>	<u>1</u>

Amount due to related party at the end of year was £346,855 (2017 : £336,631). Included in other creditors. This loan has not taken place under standard market conditions however interest has been charged on the movement during the year.

The company is a private company limited by shares and incorporated in England. Its registered office is Chestnut House 48 Greenhill, Blackwell, Bromsgrove, B60 1BL.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A Randall

Director

Approved by the board on 28 January 2019

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.