

**REGISTERED NUMBER: 12397974 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023  
FOR  
ABBEY ROAD REGENERATION GROUP LTD**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**ABBAY ROAD REGENERATION GROUP LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2023**

**DIRECTORS:**

Mr D S Clark  
Mr M P Day  
Mr P A Rooney

**REGISTERED OFFICE:**

Unit 3-4  
Daltongate Business Centre  
Daltongate  
Ulverston  
Cumbria  
LA12 7AJ

**REGISTERED NUMBER:**

12397974 (England and Wales)

**BANKERS:**

Lloyds Bank plc  
121-135 Dalton Road  
Barrow-in-Furness  
Cumbria  
LA14 1HZ

**ABRIDGED BALANCE SHEET**  
**31 JANUARY 2023**

	Notes	31.1.23 £	£	31.1.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		315		-
Investments	5		<u>220,732</u>		<u>220,732</u>
			221,047		220,732
<b>CURRENT ASSETS</b>					
Cash at bank		14,902		9,299	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>227,975</u>		<u>228,163</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(213,073)</u>		<u>(218,864)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,974</u>		<u>1,868</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		3		3
Retained earnings			<u>7,971</u>		<u>1,865</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,974</u>		<u>1,868</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 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 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.

**ABRIDGED BALANCE SHEET - continued**  
**31 JANUARY 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2023 and were signed on its behalf by:

Mr D S Clark - Director

Mr M P Day - Director

Mr P A Rooney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**1. STATUTORY INFORMATION**

Abbey Road Regeneration Group Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

The financial statements have been prepared on the going concern basis the directors having agreed to continue to support the company.

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - 3 ) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
Additions	420
At 31 January 2023	<u>420</u>
<b>DEPRECIATION</b>	
Charge for year	105
At 31 January 2023	<u>105</u>
<b>NET BOOK VALUE</b>	
At 31 January 2023	<u><u>315</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2023

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 February 2022	
and 31 January 2023	<u>220,732</u>
<b>NET BOOK VALUE</b>	
At 31 January 2023	<u>220,732</u>
At 31 January 2022	<u>220,732</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23 £	31.1.22 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 January 2023:

Mr D S Clark had advanced the company £74,414 (2022: £74,927)

Mr P A Rooney had advanced the company £75,344 (2022: £75,857)

8. **RELATED PARTY DISCLOSURES**

Fraser Patrick Associates Ltd, a company owned and controlled by Mr M Day, had advanced £75,216 to the company as at 31 January 2023

(Prior Year £75,729)

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.