

A B BIRTLES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2021

A B BIRTLES LIMITED
REGISTERED NUMBER: 07548703

BALANCE SHEET
AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	24,239	22,062
		<u>24,239</u>	<u>22,062</u>
Current assets			
Debtors: amounts falling due within one year	5	-	1,214
Cash at bank and in hand	6	57,962	50,710
		<u>57,962</u>	<u>51,924</u>
Creditors: amounts falling due within one year	7	(14,658)	(3,933)
Net current assets		<u>43,304</u>	<u>47,991</u>
Total assets less current liabilities		<u>67,543</u>	<u>70,053</u>
Net assets		<u><u>67,543</u></u>	<u><u>70,053</u></u>
Capital and reserves			
Called up share capital	8	100	100
Other reserves		-	53,338
Profit and loss account		67,443	16,615
		<u>67,543</u>	<u>70,053</u>

A B BIRTLES LIMITED
REGISTERED NUMBER: 07548703

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2021

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A B Birtles
Director

Date: 5 January 2022

The notes on pages 3 to 6 form part of these financial statements.

A B BIRTLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

1. General information

A B Birtles Limited, 07548703, is a private limited company, limited by shares, incorporated in England and Wales, with its registered office address and principal place of business at Wynswood Lodge, Church Pulverbatch, Shrewsbury, Shropshire, SY5 8BZ.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.4 Pensions

Defined contribution pension plan

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The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the Company pays fixed contributions into a separate entity. Once the contributions have been paid the Company has no further payment obligations.

The contributions are recognised as an expense in profit or loss when they fall due. Amounts not paid are shown in accruals as a liability in the Balance sheet. The assets of the plan are held separately from the Company in independently administered funds.

A B BIRTLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

2. Accounting policies (continued)

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.6 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.7 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.8 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.9 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

4. Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 May 2020	22,062
Additions	2,177
At 30 April 2021	<u>24,239</u>

5. Debtors

	2021 £	2020 £
Other debtors	-	1,214
	<u>-</u>	<u>1,214</u>

6. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	57,963	50,710
	<u>57,963</u>	<u>50,710</u>

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	8,970	1,964
Other creditors	5,010	1,308
Accruals and deferred income	678	660
	<u>14,658</u>	<u>3,933</u>

8. www.datalog.co.uk
Share capital
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Allotted, called up and fully paid		
10,000 (2020 - 10,000) Ordinary A shares of £0.01 each	<u>100</u>	<u>100</u>

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