

REGISTERED NUMBER: 00644455 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**A.B Group (Croydon) Limited**

WEDNESDAY



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COMPANIES HOUSE

**A.B Group (Croydon) Limited (Registered number: 00644455)**

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for the Year Ended 31 March 2012**

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**A.B Group (Croydon) Limited**

**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

Dr K D Day  
N J Day

**SECRETARY:**

N J Day

**REGISTERED OFFICE:**

AMP House  
Dingwall Road  
Croydon  
Surrey  
CR0 2LX

**REGISTERED NUMBER:**

00644455 (England and Wales)

**ACCOUNTANTS:**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
United Kingdom  
SE19 3RW

**A.B Group (Croydon) Limited (Registered number: 00644455)**

**Abbreviated Balance Sheet**

**31 March 2012**

	Notes	31 3 12 £	31 3 11 £
<b>FIXED ASSETS</b>			
Investments	2	30,000	147,894
<b>CURRENT ASSETS</b>			
Debtors	3	650,597	564,462
Cash at bank		5,157	54,734
		<u>655,754</u>	<u>619,196</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(3,664)</u>	<u>(4,376)</u>
<b>NET CURRENT ASSETS</b>		<u>652,090</u>	<u>614,820</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>682,090</u>	<u>762,714</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(4,400)</u>
<b>NET ASSETS</b>		<u><u>682,090</u></u>	<u><u>758,314</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	250,000	250,000
Profit and loss account		<u>432,090</u>	<u>508,314</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>682,090</u></u>	<u><u>758,314</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31.5.12 and were signed on its behalf by



Dr K D Day - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents income received from investments and interest charged on loans

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods

**2 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2011	147,894
Disposals	(117,894)
At 31 March 2012	30,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	30,000
At 31 March 2011	147,894

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £550,000 (31 3 11 - £563,333)

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
154,000	A Ordinary Shares	£1 00	154,000	154,000
50	B Ordinary Shares	£1 00	50	50
95,950	C Ordinary Shares	£1 00	95,950	95,950
			250,000	250,000

**5 TRANSACTIONS WITH DIRECTORS**

During the year the company were charged for management services £8,245 (2011 - £9,871) by Keith Day & Partners Limited Dr K D Day is a director of Keith Day & Partners Limited