

**A & B PERSONAL MANAGEMENT LIMITED**

**Company Registration Number:  
01595557 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **A & B PERSONAL MANAGEMENT LIMITED**

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# **A & B PERSONAL MANAGEMENT LIMITED**

## **Company Information**

**for the Period Ended 31 March 2017**

<b>Director:</b>	Raphael William Ellis
<b>Registered office:</b>	20 Daleham Gardens London NW3 9LH
<b>Company Registration Number:</b>	01595557 (England and Wales)

# A & B PERSONAL MANAGEMENT LIMITED

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	0	149
<b>Total fixed assets:</b>		<u>0</u>	<u>149</u>
<b>Current assets</b>			
Cash at bank and in hand:		23,787	36,921
<b>Total current assets:</b>		<u>23,787</u>	<u>36,921</u>
Creditors: amounts falling due within one year:	3	( 25,923 )	( 40,462 )
<b>Net current assets (liabilities):</b>		<u>( 2,136 )</u>	<u>( 3,541 )</u>
Total assets less current liabilities:		( 2,136 )	( 3,392 )
<b>Total net assets (liabilities):</b>		<u>( 2,136 )</u>	<u>( 3,392 )</u>

The notes form part of these financial statements

# A & B PERSONAL MANAGEMENT LIMITED

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 2,236 )</b>	( 3,492 )
<b>Shareholders funds:</b>		<b>( 2,136 )</b>	( 3,392 )

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 21 December 2017**

**And Signed On Behalf Of The Board By:**

Name: Raphael William Ellis

Status: Director

The notes form part of these financial statements

# **A & B PERSONAL MANAGEMENT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A & B PERSONAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2016	22,974		22,974
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	22,974		22,974
<b>Depreciation</b>			
At 01 April 2016	22,825		22,825
Charge for year	149		149
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	22,974		22,974
<b>Net book value</b>			
At 31 March 2017	0		0
At 31 March 2016	149		149

The tangible assets have been written off for the year.

# A & B PERSONAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>0</b>	0
Amounts due under finance leases and hire purchase contracts	<b>0</b>	0
Trade creditors	<b>0</b>	0
Taxation and social security	<b>0</b>	0
Accruals and deferred income	<b>0</b>	0
Other creditors	<b>25,923</b>	40,462
<b>Total</b>	<b>25,923</b>	40,462



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.