

A&B Personal Management Ltd

Abbreviated Financial Statements

31 March 2014

Company Registration Number. 1595557



A & B PERSONAL MANAGEMENT LTD
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2014

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A & B PERSONAL MANAGEMENT LTD

OFFICERS Year end 31 March 2014

The Director: R. W. Ellis

Company Secretary: R. A. Ellis

Registered Office: PO Box 64671
20 Daleham Gardens
London NW3 9LH

Company Registration Number: 1595557

A & B PERSONAL MANAGEMENT LTD

The Director's Report

Year ended 31 March 2014

The director presents his report and the unaudited financial statements of the company for the year ended 31 March 2014.

Principal activities

The principal activity of the company during the year was that of acting as agents and managers to entertainers and authors.

The director and his interests in the shares of the company

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At	At
	31 March 2014	1 April 2013
R W Ellis	76	76

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the director and signed by order of the director on behalf of the board:

26 December 2014

R W Ellis, Director.....

A & B PERSONAL MANAGEMNT LTD

Abbreviated Balance Sheet

Year End 31 March 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible Assets	2		266		355
Current assets					
Debtors		0		0	
Cash at Bank and in Hand		<u>39,160</u>		<u>39,310</u>	
		39,160		39,310	
Creditors					
Amounts falling due within one year		<u>-42,738</u>		<u>-39,419</u>	
Net current assets			(3,578)		(109)
Total assets less current liabilities			<u>(3,312)</u>		<u>246</u>
Capital and reserves					
Called up equity share capital	3		100		100
Profit and loss account			(3,412)		146
Shareholders funds			<u>(3,312)</u>		<u>246</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its account for the year in question 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 in accordance with the provisions applicable to companies subject to the Small companies regime.

These accounts were approved and signed by the director on: 26 December 2014

R W Ellis
Director



The notes on pages 4 form part of these abbreviated financial statements

A & B PERSONAL MANAGEMENT LTD

Notes to the Abbreviated Financial Statements

Year ended 31 March 2014

1. Principal Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of Value Added Tax.

In respect of long – term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

Depreciation is calculated so as to write off the cost of an asset less its estimated residual value over the useful economic life of that asset as follows:

Motor Vehicles - 25% on reducing balance basis
Plant and Machinery - 25% on reducing balance basis

Deferred Taxation

Provision is made for deferred taxation using the liability method on all timing differences to the extent that it is possible that they will crystallise.

2. Tangible fixed assets

	2014 £	2013 £
Cost	22,974	22,974
Addition	0	0
At 1 April 2009, 2010 and 31 March 2012	<u>22,974</u>	<u>22,974</u>
Depreciation		
Brought forward 1 st April 2013	22,619	22,500
Charge for the Year	89	119
	<u>22,708</u>	<u>22,619</u>
Net Book Value At 31 March 2014	<u>266</u>	<u>355</u>

3. Share Capital

	2014	2013
Authorised, Called Up and Fully Paid		
100 Ordinary Shares of £1 each	£ 100	£ 100