

**A&B Personal Management Ltd**  
**Abbreviated Financial Statements**

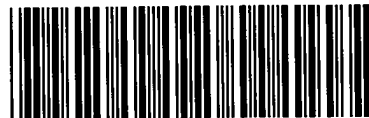
**31 March 2014**

**Company Registration Number. 1595557**

**AMENDED**

- **These amended abbreviated financial statements replace the original abbreviated financial statements.**
- **These are now the statutory financial statements.**
- **Are prepared as they were at the date of the original financial statements.**

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**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**

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**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**

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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:

	<b>Ordinary Shares of £1 each</b>	
	<b>At</b>	<b>At</b>
	<b>31 March 2014</b>	<b>1 April 2013</b>
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:

30 December 2014

R W Ellis, Director.....  


# A & B PERSONAL MANAGEMNT LTD

## Abbreviated Balance Sheet

Year End 31 March 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible Assets	2		266		355
<b>Current assets</b>					
Debtors		0		0	
Cash at Bank and in Hand		<u>39,160</u>		<u>39,310</u>	
		39,160		39,310	
<b>Creditors</b>					
Amounts falling due within one year		<u>-42,411</u>		<u>-39,419</u>	
<b>Net current assets</b>			(3,251)		( 109)
<b>Total assets less current liabilities</b>			<u>(2,985)</u>		<u>246</u>
<b>Capital and reserves</b>					
Called up equity share capital	3		100		100
Profit and loss account			(3,085)		146
<b>Shareholders funds</b>			<u>(2,985)</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 amended , approved and signed by the director on: 30 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  
Office Equipment     - 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	22,974	22,974
Depreciation		
Brought forward 1 <sup>st</sup> April 2013	22,619	22,500
Charge for the Year	89	119
	22,708	22,619
Net Book Value At 31 March 2014	266	355

### 3. Share Capital

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

2014	2013
£ 100	£ 100