

Company Registration No 02886475 (England and Wales)

ABTOF LIMITED
(COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2012



ABTOF LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ABTOF LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		8,947		32,977
Current assets					
Debtors		59,763		52,607	
Cash at bank and in hand		27,922		72,855	
		87,685		125,462	
Creditors: amounts falling due within one year		(19,292)		(16,015)	
Net current assets			68,393		109,447
Total assets less current liabilities			77,340		142,424
Capital and reserves					
Profit and loss account			77,340		142,424
Shareholders' funds			77,340		142,424


For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25/9/13



R W Wilkins
Director

Company Registration No. 02886475

ABTOF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable by the Association in respect of membership fees, joint advertising and promotion, annual conference and meetings together with educational services

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Website costs	20% straight line
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Operating Leases

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

ABTOF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2012

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011 & at 31 December 2012	122,252
Depreciation	
At 1 July 2011	89,275
Charge for the period	24,030
At 31 December 2012	113,305
Net book value	
At 31 December 2012	8,947
At 30 June 2011	32,977

3 Ultimate parent company

The ultimate controlling party is its committee of members