

Registered number

02886475

ABTOF Limited

(COMPANY LIMITED BY GUARANTEE NOT HAVING SHARE CAPITAL)

Abbreviated Accounts

31 December 2013

ABTOF Limited**Registered number:** 02886475**Abbreviated Balance Sheet****as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	4,661	8,947
Current assets			
Debtors	30,019	59,763	
Cash at bank and in hand	15,490	27,922	
	<u>45,509</u>	<u>87,685</u>	
Creditors: amounts falling due within one year	(3,111)	(19,292)	
Net current assets		<u>42,398</u>	<u>68,393</u>
Net assets		<u>47,059</u>	<u>77,340</u>
Capital and reserves			
Profit and loss account		47,059	77,340
Shareholder's funds		<u>47,059</u>	<u>77,340</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R W Wilkins

Director

Approved by the board on 20 March 2015

ABTOF Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

Foreign currencies

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

Leasing and hire purchase commitments

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

2 Tangible fixed assets

£

Cost

At 1 January 2013	122,252
At 31 December 2013	<u>122,252</u>

Depreciation

At 1 January 2013	113,305
Charge for the year	4,286
At 31 December 2013	<u>117,591</u>

Net book value

At 31 December 2013	<u>4,661</u>
At 31 December 2012	<u>8,947</u>

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