

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**

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