

Company Registration No 03145313 (England and Wales)

A.B T. BROKERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

113555-APX-2011

18/10/12



Registered Office
Suite 123
London
HA0 1HD
United Kingdom

A.B.T BROKERS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2011**

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		5		5
Current assets					
Debtors		42,526		35,144	
		<u>42,526</u>		<u>35,144</u>	
Creditors' amounts falling due within one year		<u>(3,374)</u>		<u>(1,878)</u>	
Net current assets			39,152		33,266
Total assets less current liabilities			<u>39,157</u>		<u>33,271</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			38,157		32,271
Shareholders' funds			<u>39,157</u>		<u>33,271</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board and authorised for issue on 18.10.12

G Ostini
Director

Company Registration No. 03145313

A.B T. BROKERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

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

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2011 & at 31 December 2011	5
	<u>5</u>
At 31 December 2010	<u>5</u>

The investment represents a 5% interest in the Shipping Brokers Group and is stated at cost

3 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

The Ordinary shares have a par value of £1 each