

Company Registration No. 03145313 (England and Wales)

**A.B.T. BROKERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**



**113555-APX-2012**

**Registered Office**  
Suite 123  
London  
HA0 1HD  
United Kingdom

**A.B.T. BROKERS LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		5		5
<b>Current assets</b>					
Debtors		48,121		42,526	
<b>Creditors amounts falling due within one year</b>		<u>(5,052)</u>		<u>(3,374)</u>	
<b>Net current assets</b>			<u>43,069</u>		<u>39,152</u>
<b>Total assets less current liabilities</b>			<u><u>43,074</u></u>		<u><u>39,157</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>42,074</u>		<u>38,157</u>
<b>Shareholders' funds</b>			<u><u>43,074</u></u>		<u><u>39,157</u></u>

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

**Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year 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 and authorised for issue on 19.09.13

G Ostini  
Director

Company Registration No 03145313

**A.B.T. BROKERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**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**

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 January 2012 & at 31 December 2012	5
	<u>5</u>
At 31 December 2011	<u>5</u>

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

<b>3 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
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