

Company Registration No 03145313 (England and Wales)

A B T BROKERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

113555-APX-2009

Registered Office
Suite 23, Park Royal House
23 Park Royal Road
London
NW10 7JH

TUESDAY



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28/09/2010
COMPANIES HOUSE

A B T BROKERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	2		5		5
Current assets					
Debtors		35,247		38,119	
		<u>35,247</u>		<u>38,119</u>	
Creditors amounts falling due within one year		<u>(1,897)</u>		<u>(1,527)</u>	
Net current assets			33,350		36,592
Total assets less current liabilities			<u>33,355</u>		<u>36,597</u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		32,355		35,597	
Shareholders' funds			<u>33,355</u>		<u>36,597</u>

For the financial year ended 31 December 2009 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 if 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 special 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 21-09-10

G Ostini
Director

A B.T. BROKERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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 income derived from the company's principal activity

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 2009 & at 31 December 2009	5
	<u>5</u>
At 31 December 2008	5
	<u>5</u>

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

3 Share capital	2009	2008
	No.	No.
Authorised		
1,000 Ordinary £1 shares	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	£	£
1,000 Ordinary £1 shares	1,000	1,000
	<u>1,000</u>	<u>1,000</u>