

Registered Number 04128328

A.B.P. ASSOCIATES LIMITED

Abbreviated Accounts

30 April 2011

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	85,915	18,864
Total fixed assets		85,915	18,864
Current assets			
Debtors		192,584	254,249
Cash at bank and in hand		63,154	56,716
Total current assets		255,738	310,965
Creditors: amounts falling due within one year		(163,941)	(235,730)
Net current assets		91,797	75,235
Total assets less current liabilities		177,712	94,099
Creditors: amounts falling due after one year		(30,555)	
Provisions for liabilities and charges		(9,189)	(2,204)
Total net Assets (liabilities)		137,968	91,895
Capital and reserves			
Called up share capital		4	4
Profit and loss account		137,964	91,891
Shareholders funds		137,968	91,895

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 July 2011

And signed on their behalf by:

A B Pomeroy, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 Accounting policies

Accounting basis and standards The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
Pension contributions The company contributes to defined contribution pension arrangements for the directors and selected members of staff. The scheme funds are held independently of the company, and the profit and loss charge is the total contribution payable for the year.

Turnover

All of the company's invoiced sales arose in the UK.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Land and Buildings	6.67% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	42,801
additions	77,770
disposals	
revaluations	
transfers	
At 30 April 2011	<u>120,571</u>
Depreciation	
At 30 April 2010	23,937
Charge for year	10,719
on disposals	
At 30 April 2011	<u>34,656</u>
Net Book Value	
At 30 April 2010	18,864
At 30 April 2011	<u>85,915</u>

3 Related party disclosures

The company is under the control of the directors who own the whole of the issued share capital. The amount due to the directors at 30 April 2011 is £12,500 (2010 £12,500).