

Registered Number:04128328

England and Wales

ABP Associates Limited

Unaudited Financial Statements

For the year ended 30 April 2017

ABP Associates Limited

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For the year ended 30 April 2017

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Statement of Financial Position
As at 30 April 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	76,243	93,746
		76,243	93,746
Current assets			
Trade and other receivables	3	144,146	283,407
Cash and cash equivalents		253,106	227,208
		397,252	510,615
Trade and other payables: amounts falling due within one year	4	(89,498)	(125,690)
Net current assets		307,754	384,925
Total assets less current liabilities		383,997	478,671
Trade and other payables: amounts falling due after more than one year	5	(2,500)	(7,399)
Provisions for liabilities		(6,562)	(9,835)
Net assets		374,935	461,437
Capital and reserves			
Called up share capital		4	4
Retained earnings		374,931	461,433
Shareholders' funds		374,935	461,437

For the year ended 30 April 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 June 2017 and were signed by:

A B Pomeroy Director

ABP Associates Limited

Statement of Financial Position Continued
For the year ended 30 April 2017

The notes form part of these financial statements

ABP Associates Limited

Notes to the Financial Statements For the year ended 30 April 2017

Statutory Information

ABP Associates Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04128328.

Registered address:
Unit 8, Chancerygate Business Centre
Manor House Ave
Southampton
Hants
SO15 0AE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	15% Per annum on cost
Plant and machinery	25% Reducing balance
Office equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

ABP Associates Limited

Notes to the Financial Statements Continued
For the year ended 30 April 2017

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Motor vehicles £	Office equipment £	Total £
Cost or valuation					
At 01 May 2016	61,117	45,918	86,884	44,308	238,227
Additions	-	-	-	572	572
At 30 April 2017	61,117	45,918	86,884	44,880	238,799
Provision for depreciation and impairment					
At 01 May 2016	22,666	31,910	54,037	35,868	144,481
Charge for year	4,076	3,502	8,387	2,110	18,075
At 30 April 2017	26,742	35,412	62,424	37,978	162,556
Net book value					
At 30 April 2017	34,375	10,506	24,460	6,902	76,243
At 30 April 2016	38,451	14,008	32,847	8,440	93,746

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	87,084	205,348
Other debtors	57,062	78,059
	144,146	283,407

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	51,201	51,328
Taxation and social security	25,305	59,728
Other creditors	12,992	14,634
	89,498	125,690

5. Trade and other payables: amounts falling due after more than one year

	2017 £	2016 £
Other creditors	2,500	7,399

6. Average number of persons employed

During the year the average number of employees was 21 (2016 : 23)

ABP Associates Limited

Notes to the Financial Statements Continued
For the year ended 30 April 2017

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 1072 of the Companies Act 2006.