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COMPANY NUMBER: 04635663

A.B.J. SALES & MARKETING LIMITED  
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009

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**A.B.J. SALES & MARKETING LIMITED**

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**A.B.J. SALES & MARKETING LIMITED**

**COMPANY INFORMATION**

**DIRECTOR**

A Brownjohn

**SECRETARY**

P V Brownjohn

**REGISTERED OFFICE**

114 High Street  
Witney  
Oxon  
England  
OX28 6HT

**BANKERS**

Lloyds TSB  
Witney  
2 - 4 Market Square  
Witney  
Oxon  
OX28 6RD

**ACCOUNTANTS**

Morgan Harris  
Accountants  
114 High Street  
Witney  
Oxon  
OX28 6HT

**A.B.J. SALES & MARKETING LIMITED**  
**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2009**

The director presents his report and the financial statements for the year ended 31 March 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company is that of the wholesale supply of toiletries and sundries.

**DIRECTOR**

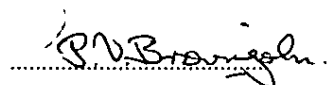
The director who held office during the year was as follows:

- A Brownjohn

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 12 August 2009 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'P V Brownjohn', is written over a dotted line.

P V Brownjohn  
Company Secretary

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF  
A.B.J. SALES & MARKETING LIMITED**

In accordance with the engagement letter dated 6 November 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Morgan Harris  
Accountants  
114 High Street  
Witney  
Oxon  
OX28 6HT  
14 August 2009

**A.B.J. SALES & MARKETING LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

	NOTE	2009 £	2008 £
Turnover		75,718	99,970
Cost of sales		(69,904)	(91,986)
<b>Gross profit</b>		<u>5,814</u>	<u>7,984</u>
Administrative expenses		(7,443)	(7,694)
Other operating income	2	-	250
<b>Operating (loss)/profit</b>		<u>(1,629)</u>	<u>540</u>
Other interest receivable and similar income		43	114
Interest payable and similar charges		(1)	(1)
<b>(Loss)/profit on ordinary activities before taxation</b>		<u>(1,587)</u>	<u>653</u>
Tax on (loss)/profit on ordinary activities	3	-	(20)
<b>Profit/(loss) for the financial year</b>	8	<u>(1,587)</u>	<u>633</u>
<b>Profit and loss reserve brought forward</b>		(4,619)	(5,252)
<b>Profit and loss reserve carried forward</b>		<u><u>(6,206)</u></u>	<u><u>(4,619)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

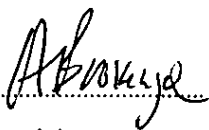
**A.B.J. SALES & MARKETING LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2009**

		2009		2008	
	NOTE	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		-		-
<b>Current assets</b>					
Stocks		667		1,151	
Debtors	5	<u>5,710</u>		<u>5,685</u>	
		6,377		6,836	
<b>Creditors: Amounts falling due within one year</b>	6	<u>(12,581)</u>		<u>(11,453)</u>	
<b>Net current liabilities</b>			<u>(6,204)</u>		<u>(4,617)</u>
<b>Net liabilities</b>			<u>(6,204)</u>		<u>(4,617)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Profit and loss reserve	8		<u>(6,206)</u>		<u>(4,619)</u>
<b>Shareholders' deficit</b>			<u>(6,204)</u>		<u>(4,617)</u>

For the financial year ended 31 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These accounts were approved by the Director on 12 August 2009



A Brownjohn  
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009



**A.B.J. SALES & MARKETING LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009**

..... continued

**4 TANGIBLE FIXED ASSETS**

	<b>PLANT &amp; MACHINERY £</b>
<b>COST</b>	
As at 1 April 2008 and 31 March 2009	<u>502</u>
<b>DEPRECIATION</b>	
As at 1 April 2008 and 31 March 2009	<u>502</u>
<b>NET BOOK VALUE</b>	
As at 31 March 2009	<u><u>-</u></u>
As at 31 March 2008	<u><u>-</u></u>

**5 DEBTORS**

	<b>2009 £</b>	<b>2008 £</b>
Trade debtors	<u>5,710</u>	<u>5,685</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2009 £</b>	<b>2008 £</b>
Bank loans and overdrafts	2,167	11
Trade creditors	-	809
Taxation and social security	142	315
Other creditors	<u>10,272</u>	<u>10,318</u>
	<u><u>12,581</u></u>	<u><u>11,453</u></u>

**7 SHARE CAPITAL**

	<b>2009 £</b>	<b>2008 £</b>
<b>AUTHORISED</b>		
<b>Equity</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
<b>Equity</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**A.B.J. SALES & MARKETING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009**

..... continued

**8 RESERVES**

	<b>PROFIT AND LOSS RESERVE £</b>
Balance at 1 April 2008	(4,619)
Transfer from profit and loss account for the year	<u>(1,587)</u>
Balance at 31 March 2009	<u><u>(6,206)</u></u>

**9 RELATED PARTIES**

**CONTROLLING ENTITY**

The company is controlled by the director who has an interest in 100% of the called up share capital.

**DIRECTOR'S LOAN ACCOUNT**

The following balance owed to the director was outstanding at the year end:

	<b>MAXIMUM BALANCE £</b>	<b>2009 £</b>	<b>2008 £</b>
A Brownjohn	<u>9,092</u>	<u>9,092</u>	<u>9,047</u>

No interest is charged in respect of this balance.