

REGISTRAR  
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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 2010**

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

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

**COMPANY INFORMATION**

<b>DIRECTOR</b>	A Brownjohn
<b>SECRETARY</b>	P V Brownjohn
<b>REGISTERED OFFICE</b>	114 High Street Witney Oxon OX28 6HT
<b>BANKERS</b>	Lloyds TSB Bank PLC 2 - 4 Market Square Witney Oxon OX28 6RD
<b>ACCOUNTANTS</b>	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 2010**

The director presents his report and the financial statements for the year ended 31 March 2010

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

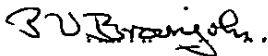
The director who held office during the year was as follows

- A Brownjohn

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 16 December 2010 and signed on its behalf by



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 2006, 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 2010 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 2006. 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

19 December 2010

**A.B J SALES & MARKETING LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010**

	<b>2010 £</b>	<b>2009 £</b>
Turnover	27,443	75,718
Cost of sales	(26,011)	(69,904)
<b>Gross profit</b>	<u>1,432</u>	<u>5,814</u>
Administrative expenses	(2,338)	(7,443)
<b>Operating loss</b>	<u>(906)</u>	<u>(1,629)</u>
Other interest receivable and similar income	-	43
Interest payable and similar charges	-	(1)
<b>Loss on ordinary activities before taxation</b>	<u>(906)</u>	<u>(1,587)</u>
<b>Loss for the financial year</b>	<u>(906)</u>	<u>(1,587)</u>
<b>Profit and loss reserve brought forward</b>	(6,206)	(4,619)
<b>Profit and loss reserve carried forward</b>	<u><u>(7,112)</u></u>	<u><u>(6,206)</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements

**A.B J. SALES & MARKETING LIMITED**  
**BALANCE SHEET AS AT 31 MARCH 2010**

		2010		2009	
	NOTE	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		-		-
<b>Current assets</b>					
Stocks		-		667	
Debtors	3	<u>-</u>		<u>5,710</u>	
				<u>6,377</u>	
<b>Creditors Amounts falling due within one year</b>	4	<u>(7,110)</u>		<u>(12,581)</u>	
<b>Net current liabilities</b>			<u>(7,110)</u>		<u>(6,204)</u>
<b>Net liabilities</b>			<u>(7,110)</u>		<u>(6,204)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss reserve			<u>(7,112)</u>		<u>(6,206)</u>
<b>Shareholders' deficit</b>			<u>(7,110)</u>		<u>(6,204)</u>

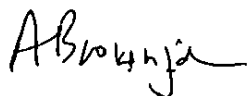
For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Director on 16 December 2010



A Brownjohn  
Director

The notes on pages 6 to 7 form an integral part of these financial statements

## 1 ACCOUNTING POLICIES

## 2 TANGIBLE FIXED ASSETS

### 3 DEBTORS



**A B J. SALES & MARKETING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010**

*continued*

**4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	2,167
Social security and other taxes	-	142
Director current accounts	7,110	9,092
Accruals and deferred income	-	1,180
	<u>7,110</u>	<u>12,581</u>

**5 SHARE CAPITAL**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
<b>Equity</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**6 RELATED PARTIES**

**CONTROLLING ENTITY**

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

**RELATED PARTY TRANSACTIONS**

**DIRECTOR'S ADVANCES**

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

	<b>MAXIMUM</b>	<b>2010</b>	<b>2009</b>
	<b>BALANCE</b>	<b>£</b>	<b>£</b>
	<b>£</b>		
A Brownjohn	<u>9,092</u>	<u>7,110</u>	<u>9,092</u>

No interest is charged in respect of this balance