

Company number 5044720

**A & B MARKETING 2004 LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2008**

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## **A & B MARKETING 2004 LIMITED**

### **COMPANY INFORMATION**

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<b>Company number</b>	5044720
<b>Directors</b>	F L Andrews
<b>Secretary</b>	T M J Andrews
<b>Registered Office</b>	54 Pardown Oakley Basingstoke Hampshire RG23 7DZ
<b>Accountants</b>	Mallinson Marshall Chartered Accountants 27 Raith Drive Kirkcaldy Fife KY2 5NW

## **A & B MARKETING 2004 LTD**

### **INDEPENDENT ACCOUNTANTS' REPORT (under Section 247b to the Companies Act 1985 )**

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We have examined the Abbreviated Accounts set out on Pages 2 to 4, together with the full statutory accounts of the Company for the year ended 31 May 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company's members those matters we are required to state in an independent accountants' 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 members as a body, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the Director and Accountants**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

#### **Opinion**

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts for the year ended 31 May 2008 on pages 2 to 4 are properly prepared in accordance with those provisions.



**MALLINSON MARSHALL**

Chartered Accountants  
11 December 2008

27 Raith Drive  
Kirkcaldy  
Fife  
KY2 5NW

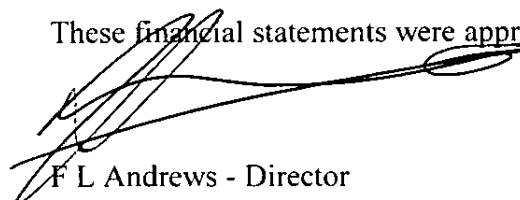
**A & B MARKETING 2004 LTD****ABBREVIATED BALANCE SHEET****AS AT 31 MAY 2008**

	Note	£	2008 £	2007 £
<b>Fixed Assets</b>				
Tangible Assets	2		1	869
				-----
<b>Current Assets</b>				
Cash and Bank balances		850		1,006
<b>Creditors due within one year</b>		(690)		(470)
		-----		-----
<b>Net Current Assets/(Liabilities)</b>			160	536
			-----	-----
<b>Total Assets less Current Liabilities</b>			161	1,405
			=====	=====
<b>Directors Loans</b>			6,376	3,475
<b>Capital and Reserves</b>				
Called up Share Capital	3		920	920
Revenue reserves			(7,135)	(2,990)
			-----	-----
<b>Shareholders' Funds</b>			161	1,405
			=====	=====

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of Section 249A(1) of the Companies Act 1985. Members have not required the company, under Section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 May 2008. The Director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts 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.

These financial statements were approved by the Director on 11 December 2008.



F L Andrews - Director

The accounting policies and notes form an integral part of these financial statements.

## A & B MARKETING 2004 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 MAY 2008

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#### 1. Principal Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The principal accounting policies of the company are set out below and are unchanged from the previous year

##### Turnover

Turnover is the total amount receivable by the company for goods and services provided and commission receivable, excluding Value Added Tax.

##### Depreciation

Depreciation is calculated on the straight line method and aims to write down the cost of tangible fixed assets over their estimated useful lives. The rates generally applicable are:-

Motor Vehicles	25%
Plant & Machinery	25%

##### Stock and Work in Progress

Stock and Work in Progress are stated at the lower of cost or estimated net realisable value. For raw material and consumable stock cost means purchase price, and for work in progress, cost consists of direct materials and sub contracted work. Net realisable value means estimated selling price, less all further costs to completion.

#### 2. Tangible Fixed Assets

	Plant & Machinery £	Motor Vehicles £	Total £
<b>Cost</b>			
At 1 June 2007	890	2,750	3,640
Additions	-	-	-
Disposals	-	-	-
	-----	-----	-----
At 31 May 2008	890	2,750	3,640
	=====	=====	=====
<b>Depreciation</b>			
At 1 June 2007	710	2,061	2,771
Provided in year	180	688	868
On Disposals	-	-	-
	-----	-----	-----
At 31 May 2008	890	2,749	3,639
	=====	=====	=====
<b>Net Book Value At 31 May 2008</b>	-	1	1
	=====	=====	=====
<b>Net Book Value At 31 May 2007</b>	180	689	869
	=====	=====	=====

**A & B MARKETING 2004 LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2008**

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**3. Share capital**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised, Ordinary shares of £1 each	1,000	1,000
	<u>=====</u>	<u>=====</u>
Allotted, called up and fully paid	920	920
	<u>=====</u>	<u>=====</u>