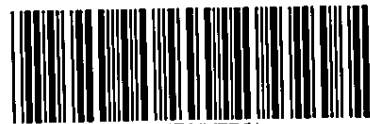


A & B MARKETING 2004 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

FRIDAY



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COMPANIES HOUSE

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A & B MARKETING 2004 LIMITED

COMPANY INFORMATION

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

A & B MARKETING 2004 LTD
Company number 5044720
ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

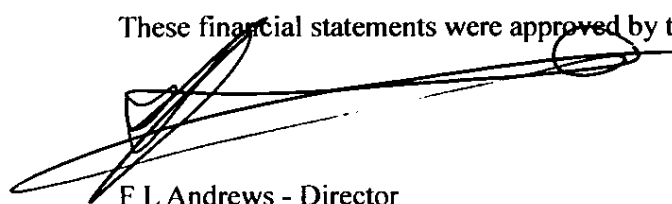
	Note	£	2009 £	2008 £
Fixed Assets				
Tangible Assets	2		2,610	1

Current Assets				
Cash and Bank balances		634		850
Creditors due within one year		(690)		(690)
		-----		-----
Net Current Assets/(Liabilities)			(56)	160
			-----	-----
Total Assets less Current Liabilities			2,554	161
			=====	=====
Directors Loans			9,886	6,376
Capital and Reserves				
Called up Share Capital	3		920	920
Revenue reserves			(8,252)	(7,135)
			-----	-----
Shareholders' Funds			2,554	161
			=====	=====

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476B(2). The Directors acknowledge their responsibilities for ensuring that the company maintains accounting records in compliance with Section 386 of the Act and 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 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Director on 27 October 2009.



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 2009

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 April 2008).

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 £
Cost			
At 1 June 2008	890	2,750	3,640
Additions	-	2,850	2,850
Disposals	-	(2,750)	(2,750)
	<hr/>	<hr/>	<hr/>
At 31 May 2009	890	2,850	3,740
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 June 2008	890	2,749	3,639
Provided in year	-	240	240
On Disposals	-	(2,749)	(2,749)
	<hr/>	<hr/>	<hr/>
At 31 May 2009	890	240	1,130
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 May 2009	-	2,610	2,610
	<hr/>	<hr/>	<hr/>
Net Book Value			
At 31 May 2008	-	1	1
	<hr/>	<hr/>	<hr/>

A & B MARKETING 2004 LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2009

3. Share capital

	2009	2008
	£	£
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>

A & B MARKETING 2004 LTD
CORPORATION TAX COMPUTATION
YEAR ENDED 31 MAY 2009

Loss per Accounts	£1,117
Less Depreciation	240
	<u>877</u>
Add Gain on sale of motor van	499
	<u>1,376</u>
Add Capital Allowances	678
	<u>2,054</u>
Schedule Case 1 Loss for the year	2,054
Losses brought forward under S393(1)	6,344
	<u>8,398</u>
Schedule D Case 1 Loss available for carry forward under S393(1)	<u>8,398</u>

CAPITAL ALLOWANCE COMPUTATION

	Pool	Claimed
Tax WDV at 31 May 2008	992	
Less Disposal proceeds	(450)	
	<u>542</u>	
Add Additions in year	2,850	
	<u>3,392</u>	
WDA @ 20%	(678)	678
	<u>2,714</u>	<u>678</u>
Tax WDV at 31 May 2009	<u>2,714</u>	<u>678</u>
Additions in year Van AU05TZS	<u>2,850</u>	