

Company number 5044720

A & B MARKETING 2004 LIMITED

DIRECTORS' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2010

TUESDAY



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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 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2010

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A & B MARKETING 2004 LIMITED

DIRECTORS' REPORT

The Directors presents their report together with financial statements for the year ended 31 May 2010

Principal Activity

The principal activity of the company is building services The company ceased to trade on 31 May 2010

Business Review

The Company made a loss for the year after taxation amounting to £5,168

Directors

The director in office at the end of the year, and his interest in the share capital of the company are listed below He served on the Board throughout the period

	Ordinary Shares	
	2010	2009
F L Andrews	920	920

Statement of Director's Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the Company and of the profit or loss of the Company for that period In preparing those financial statements, the Directors are required to

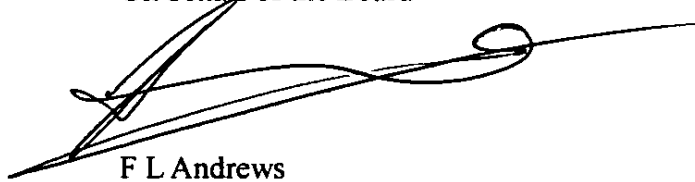
- * Select suitable accounting policies and then apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * Prepare the statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Company and enable them to ensure the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities

Small Company Exemptions

The Directors' Report has been prepared in accordance with the the small companies regime of the Companies Act 2006

On behalf of the Board



F L Andrews
7 January 2011

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1. The first step is to identify the problem. This involves understanding the current situation and the goals that need to be achieved.

1. *Phragmites australis* (Cav.) Trin. ex Steud.

1. *Chlorophyll a* (Chl *a*) is the primary photosynthetic pigment in most plants and algae. It is a green pigment that absorbs light energy in the blue and red regions of the visible spectrum.

Journal of Management Education 30(6)

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

the β phase of the polymer. The β phase is the most important phase in the polymer, as it is the phase that is most responsible for the mechanical properties of the polymer. The β phase is the phase that is most responsible for the mechanical properties of the polymer.

[illegible]

1. The first group of people who are not in the labor force are those who are not in the labor force because they are not in the labor force. This group is the largest group of people who are not in the labor force.

[illegible]

ACCOUNTANTS' REPORT TO THE DIRECTOR OF

A & B MARKETING 2004 LIMITED

We report on the Accounts for the year ended 31 May 2010 set out on pages 3 to 6

Respective responsibilities of director and reporting accountants.

As described in the Balance Sheet on Page 4 the company's director is responsible for the preparation of the accounts, and he considers that the company is exempt from an audit

In order to assist you to fulfill your statutory responsibilities, you have instructed us to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us

Basis of engagement

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or the accounts are free from material misstatement, whether caused by fraud, other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed

Report

We report that, in accordance with your instructions and in order to assist you to fulfill your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us

MALLINSON MARSHALL

Chartered Accountants
7 January 2011

27 Raith Drive
Kirkcaldy
Fife
KY2 5NW

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A & B MARKETING 2004 LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2010

	Note	2010 £	2009 £
Turnover	2	6,939	13,567
Cost of Sales		4,725	6,268
		<u>2,214</u>	<u>7,299</u>
Administrative Expenses		7,382	8,416
		<u>7,382</u>	<u>8,416</u>
Operating Profit/(Loss)	3	(5,168)	(1,117)
Interest receivable/(payable)	4	-	-
		<u>-</u>	<u>-</u>
Profit/(Loss) on Ordinary Activities before Taxation		(5,168)	(1,117)
Taxation	5	-	-
		<u>-</u>	<u>-</u>
Profit/(Loss) for the Financial Year		<u>(5,168)</u>	<u>(1,117)</u>
Statement of Retained Profits/(Losses)			
At 1 June 2009		(8,252)	(7,135)
Profit/(Loss) for the year		(5,168)	(1,117)
		<u>(5,168)</u>	<u>(1,117)</u>
At 31 May 2010		<u>(13,420)</u>	<u>(8,252)</u>

Statement of Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit and loss account for the above financial years

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

A & B MARKETING 2004 LIMITED**BALANCE SHEET****AS AT 31 MAY 2010**

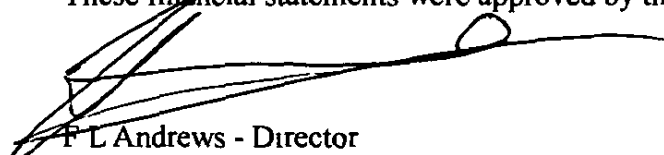
	Note	£	2010 £	2009 £
Fixed Assets				
Tangible Assets	6		-	2,610

Current Assets				
Cash and Bank balances		-		634
Creditors due within one year	7	-		(690)
		-----		-----
Net Current Assets/(Liabilities)			-	(56)
			-----	-----
Total Assets less Current Liabilities			-	2,554
			=====	=====
Directors Loans	8		12,500	9,886
Capital and Reserves				
Called up Share Capital	9		920	920
Revenue reserves			(13,420)	(8,252)
			-----	-----
Shareholders' Funds			-	2,554
			=====	=====

For the financial year ended 31 May 2010 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 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 7 January 2011



F L Andrews - Director

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

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A & B MARKETING 2004 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2010

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. Turnover

The turnover was derived from the company's principal activities of building services.

3. Operating Profit

The operating profit is after charging or crediting -

	2010	2009
	£	£
Depreciation of owned assets	710	240
Director's emoluments	3,000	3,000
	<u> </u>	<u> </u>

4. Interest received/(payable)

	2010	2009
	£	£
Bank Current Account Interest	-	-
	<u> </u>	<u> </u>

5. Taxation

There is no taxation charge/(credit) based on the results for the year.

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A & B MARKETING 2004 LIMITED**NOTES TO THE FINANCIAL STATEMENTS (continued)****FOR THE YEAR ENDED 31 MAY 2010****6. Tangible Fixed Assets**

	Plant & Machinery £	Motor Vehicles £	Total £
Cost			
At 1 June 2009	890	2,850	3,740
Additions	-	-	-
Disposals	(890)	(2,850)	(3,740)
	-----	-----	
At 31 May 2010	-	-	-
	=====	=====	=====
Depreciation			
At 1 June 2009	890	240	1,130
Provided in year	-	710	710
On Disposals	(890)	(950)	(1,840)
	-----	-----	
At 31 May 2010	-	-	-
	=====	=====	=====
Net Book Value			
At 31 May 2010	-	-	-
	=====	=====	=====
Net Book Value			
At 31 May 2009	-	2,610	2,610
	=====	=====	=====

7. Creditors due within one year

	2010 £	2009 £
Bank overdraft	-	-
Accrued charges and deferred income	-	690
	-----	-----
	-	690
	=====	=====

8. Director's Loans

The loans are interest free and have no fixed repayment date

9. Share capital

	2010 £	2009 £
Authorised, Ordinary shares of £1 each	1,000	1,000
	=====	=====
Allotted, called up and fully paid	920	920
	=====	=====

10. The company ceased to trade on 31 May 2010

A & B MARKETING 2004 LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2010

	2010	2009
	£	£
Turnover	6,939	13,567
	<hr/>	<hr/>
Cost of Sales		
Purchases	4,725	5,778
Equipment Hire	-	-
Casual Labour	-	490
	<hr/>	<hr/>
	4,725	6,268
	<hr/>	<hr/>
Gross Margin	2,214	7,299
	<hr/>	<hr/>
Overheads		
Directors' Remuneration	3,000	3,000
Van expenses & repairs	1,883	3,450
Van hire	-	-
Storage	-	-
Insurance	339	379
Protective clothing	-	-
Accountancy Fees	690	690
Telephone	269	671
Stationery & Postage	46	191
Computer consumables	295	132
Bank charges	135	87
General expenses	15	25
Depreciation	710	240
	<hr/>	<hr/>
	7,382	8,416
	<hr/>	<hr/>
Net Trading Profit/(Loss)	(5,168)	(1,117)
Bank interest received	-	-
	<hr/>	<hr/>
Net Profit/(Loss) or the Year	(5,168)	(1,117)
	<hr/>	<hr/>