

**REGISTERED NUMBER 5050232 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010**

**FOR**

**ABG INVESTMENTS LIMITED**



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**ABG INVESTMENTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**ABG INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2010**

**DIRECTOR:** PD Beard

**REGISTERED OFFICE:** Unit 14 - 16 Rossmore Business Village  
Inward Way  
Ellesmere Port  
Cheshire  
CH65 3EY

**REGISTERED NUMBER:** 5050232 (England and Wales)

**ACCOUNTANTS:** Macilvin Moore Revers LLP  
Chartered Accountants  
7 St John's Road  
Harrow  
Middlesex  
HA1 2EY

**ABG INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets	2	11,633	55,894
Investments	3	160,000	-
		<u>171,633</u>	<u>55,894</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>130,195</u>	<u>97,301</u>
<b>NET CURRENT LIABILITIES</b>		<u>(130,195)</u>	<u>(97,301)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		41,438	(41,407)
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>118,527</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(77,089)</u>	<u>(41,407)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(78,089)</u>	<u>(42,407)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(77,089)</u>	<u>(41,407)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010

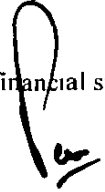
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 May 2011 and were signed by

  
PD Beard - Director

The notes form part of these abbreviated accounts

# ABG INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

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)

#### Turnover

Turnover represents commissions received/receivable and surcharges charged to members. As at 30 November 2010 the company was not authorised to hold, and did not hold, any client monies

#### Goodwill

Goodwill acquired in 2004 and 2005 is being written off on a straight line basis over a six year period

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2009	
and 30 November 2010	<u>265,568</u>
<b>AMORTISATION</b>	
At 1 December 2009	209,674
Charge for year	<u>44,261</u>
At 30 November 2010	<u>253,935</u>
<b>NET BOOK VALUE</b>	
At 30 November 2010	<u>11,633</u>
At 30 November 2009	<u>55,894</u>

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
Additions	<u>160,000</u>
At 30 November 2010	<u>160,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2010	<u>160,000</u>

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**ABG INVESTMENTS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2010****4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5 RELATED PARTY DISCLOSURES**

The goodwill purchased by the company was purchased from The Alexander Beard Group PLC

Overheads recharged are payable to The Alexander Beard Group PLC