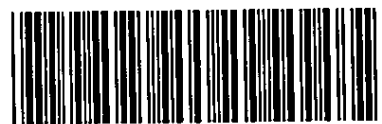


ABP MARKETING SERVICES LIMITED
COMPANY NUMBER
05346258

Financial Statement for the year ended

31st January 2011

SATURDAY



ATCSUYSR

A08

29/10/2011

336

COMPANIES HOUSE

ABP MARKETING SERVICES LIMITED

Company Information	Page 1
Report of the Directors	Page 2/3
Balance Sheet	Page 4
Notes to Balance Sheet	Page 5

ABP MARKETING SERVICES LIMITED

Company Information for the year ended 31st January 2011

Director: B. E. S. Ruskin

Secretary: B. S. Cullen

Registered Office: 6 Com Square
Leominster
Herefordshire
HRS BLR

Registered Number: 05346258

Accountants: Not appointed

ABP MARKETING SERVICES LIMITED

Directors' Report for the year ended

31st January 2011

The Directors present their report and financial statement of the Company for the year ended 31st January 2011

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

- a) select suitable accounting policies and then apply them consistently**
- b) make judgments and estimates that are reasonable and prudent**
- c) prepare the financial statements on the 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 to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

As the Directors reported in the previous year's accounts the market for the Company's products had been seriously adversely affected by the economic situation and sales of its Soprano range of products ceased completely during the trading year.

The value of the Company's stocks of finished and part-finished products and raw materials were, in the opinion of the Directors, of no realizable value and have been written off. This is reflected in the trading losses of the Company as per the Profit & Loss Account.

With virtually no sales revenue during the trading year the company has been kept alive by the continued support of members' loans (that continue to be subordinated in favour of the Company's creditors), the forbearance of the Company's creditors and the unpaid efforts of the sole director who, in spite of ill health, has striven to develop opportunities for the company to repair its fortunes

Toward the end of the trading year the Company, due to a lack of cooperation from its bankers and the lack of any alternative source of funding, was forced to step back from the opportunity of securing the UK marketing rights to a major recycling plant. The Director's efforts had been focused on this project for some months and the loss of the opportunity was a major blow for him and the Company.

This latter event, coupled with further health problems, resulted in a complete trading collapse of the Company, its eviction from its operating premises and serious consideration as to its future.

The Director has since made a partial recovery and has identified another possible opportunity for the Company that is showing very positive signs of providing the means to enable it to trade out of its deficit position and address its liabilities to its creditors and members.

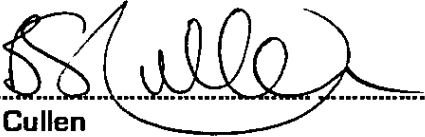
Audit Exemption

In accordance with the Companies Act 2006 relating to small companies the Directors are of the opinion that the Company can claim exemption from carrying out an audit of the accounts for the year ended 31st January 2011 as it fulfills the exemption criteria specified in Section 477 and no member has requested an audit as specified in Section 476.

Directors' beneficial interests are as follows:

Director:	B. E. S. Ruskin	40 Shares
-----------	-----------------	-----------

On behalf of the Board this 24th day of October 2011


.....
B. S. Cullen
Company Secretary

ABP MARKETING SERVICES LIMITED

Balance Sheet as at the year ended
31st January 2011

FIXED ASSETS

Tangible Assets	[1] 5,900		5,900	
Intangible Assets	[2] 12,000		12,000	
Depreciation	[3] [17,897]		[14,318]	
			3	3,582

CURRENT ASSETS

Stock	[4] 0		12,200	
Debtors		0	0	
Cash/Bank	[5] (492)		[40]	
VAT A/c	[6] (156)	(648)	185	12,345
TOTAL ASSETS		(645)		12,345

CURRENT LIABILITIES

Creditors due 1 year	[7] 23,502		23,502	
Loan Accounts				
A	[8] 2,113		1,851	
B	[9] 3,850		3,850	
C	[10] 19,356		19,206	
D	[11] 10,000		10,000	
E	[12] 20,817		19,897	
F	[13] 674	80,312	-	78,306

TOTAL ASSETS LESS
CURRENT LIABILITIES

(80,957) (62,379)

REPRESENTED BY

Share Capital	[14] 100		100	
P&L A/c	[15] (95,957)		(77,379)	
Share Prem A/c	[16] 14,900	(80,957)	14,900	(62,379)


For the year ending January 31st 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Directors 24th October 2011


B. E. S. Ruskin
Director

Notes to Balance Sheet

[1] Tangible Assets comprise tooling, plant & equipment, tools, marketing material and office equipment.

[2] Intangible Assets comprise various intellectual and industrial property rights including copyright, patent, registered design, drawings and production techniques purchased by the Company from the Principals under an agreement dated January 14th 2005

[3] Depreciation has been calculated on a straight 20% per annum basis

[4] See Directors' report (page 2)

[5] Cash at Bank is as reconciled at 31st January 2011

[6] VAT A/ c 1s as reconciled as at January 31st 2011

[7] Creditors are as reconciled as at January 1st 2011

[8] Loan A/ c **A.** is that of the director B E. S Ruskin and is as reconciled as of January 31st 2011 taking into account part purchase of Rights [see (2)], payments made on behalf of the Company and chargeable, further cash loans and drawings during the year and unpaid expenses (but not remuneration)

[9] Loan A/ c **B.** is that of the resigned director P G Hodge and is as reconciled as of January 31st 2011 taking into account part purchase of Rights [see (2)], payments made on behalf of the Company and chargeable, further cash loans and drawings during the year and unpaid expenses (but not remuneration)

[10] Loan A/ c **C.** is that of the Company Secretary B S Cullen and is as reconciled as of January 31st 2011 taking into account part purchase of Rights [see (2)], payments made on behalf of the Company and chargeable, further cash loans and drawings during the year and unpaid expenses (but not remuneration)

[11] Loan A/ c **D.** is that of Mr J Daghlia and reflects a long-term, interest free loan he has made to the Company to assist the Members. The matter of Mr Daghlia's equity position with the Company is still under consideration and discussion

[12] Loan A/ c **E.** is that of A & B Corporate Consultants Ltd and is as explained in the relevant Directors' Reports in the Company's Accounts to January 31st 2009

[13] Loan A/ c **F.** is that of Miss L Ruskin and reflects long-term, interest free loans she has made to assist members

[14] Share Capital is shown at 100 x £1 Ordinary Shares as provided for in the Memorandum and Articles of Association of the Company dated 26th January 2005 and is apportioned as

B E S Ruskin	40
B S Cullen	40
P G Hodge	20

[15] As per the Profit and Loss Statement adjusted by the year's trading profit and the stock write-off as referred to in these notes and the Directors' Report.

[16] The Share Premium Account allows for the following premium values

B E S Ruskin	£ 4,960.00
B S Cullen	£ 4,960.00
P G Hodge	£ 4,690.00
	£14,900.00