

COMPANY REGISTRATION NUMBER 05380657

**AB PROPERTY MARKETING LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2013**

**COVENEY NICHOLLS**

Chartered Accountants  
The Old Wheelhouse  
31/37 Church Street  
Reigate  
Surrey  
RH2 0AD

SATURDAY



\*A2N7N1Z4\*

A04

14/12/2013

#281

COMPANIES HOUSE

**AB PROPERTY MARKETING LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# AB PROPERTY MARKETING LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		4,538	3,455
<b>CURRENT ASSETS</b>			
Debtors		24,071	10,969
Cash at bank and in hand		68,849	38,438
		<u>92,920</u>	<u>49,407</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>30,089</u>	<u>19,249</u>
<b>NET CURRENT ASSETS</b>		<u>62,831</u>	<u>30,158</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,369</u>	<u>33,613</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>4,253</u>	<u>7,631</u>
		<u>63,116</u>	<u>25,982</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		63,114	25,980
<b>SHAREHOLDERS' FUNDS</b>		<u>63,116</u>	<u>25,982</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 13.12.13



C M ASHTON

Company Registration Number 05380657

**AB PROPERTY MARKETING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -    15% Reducing Balance

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**AB PROPERTY MARKETING LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2013**

**1. ACCOUNTING POLICIES** *(continued)*

*Compound instruments*

Compound instruments comprise both a liability and an equity component. At date of issue, the fair value of the liability component is estimated using the prevailing market interest rate for a similar debt instrument. The liability component is accounted for as a financial liability.

The residual is the difference between the net proceeds of issue and the liability component (at time of issue). The residual is the equity component, which is accounted for as an equity instrument.

The interest expense on the liability component is calculated applying the effective interest rate for the liability component of the instrument. The difference between this amount and any repayments is added to the carrying amount of the liability in the balance sheet.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2012	6,407
Additions	1,699
<b>At 31 March 2013</b>	<u><b>8,106</b></u>
<b>DEPRECIATION</b>	
At 1 April 2012	2,952
Charge for year	616
<b>At 31 March 2013</b>	<u><b>3,568</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2013</b>	<u><b>4,538</b></u>
At 31 March 2012	<u><b>3,455</b></u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary Class A shares of £1 each	1	1	1	1
Ordinary Class B shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

## **AB PROPERTY MARKETING LIMITED**

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AB PROPERTY MARKETING LIMITED**

**YEAR ENDED 31 MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AB Property Marketing Limited for the year ended 31 March 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the director of AB Property Marketing Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of AB Property Marketing Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Property Marketing Limited and its director for our work or for this report.

It is your duty to ensure that AB Property Marketing Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of AB Property Marketing Limited. You consider that AB Property Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of AB Property Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

The Old Wheelhouse  
31/37 Church Street  
Reigate  
Surrey  
RH2 0AD

13/12/13

COVENEY NICHOLLS  
Chartered Accountants

*G. J. Nicholls*