

COMPANY REGISTRATION NUMBER 5439078

A & P MARKETING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2011



A & P MARKETING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

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A & P MARKETING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		18,000	22,500
Tangible assets		<u>1,553</u>	<u>409</u>
		19,553	22,909
CURRENT ASSETS			
Debtors		4,668	7,922
Cash at bank and in hand		<u>22,975</u>	<u>22,216</u>
		27,643	30,138
CREDITORS: Amounts falling due within one year		<u>21,443</u>	<u>21,186</u>
NET CURRENT ASSETS		<u>6,200</u>	<u>8,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,753	31,861
PROVISIONS FOR LIABILITIES		<u>178</u>	<u>-</u>
		<u>25,575</u>	<u>31,861</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>25,475</u>	<u>31,761</u>
SHAREHOLDERS' FUNDS		<u>25,575</u>	<u>31,861</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & P MARKETING LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16/8/11, and are signed on their behalf by.



MR A SMITH
Director

Company Registration Number 5439078

The notes on pages 3 to 4 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & P MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2010	45,000	2,621	47,621
Additions	—	2,010	2,010
At 31 March 2011	<u>45,000</u>	<u>4,631</u>	<u>49,631</u>
DEPRECIATION			
At 1 April 2010	22,500	2,212	24,712
Charge for year	4,500	866	5,366
At 31 March 2011	<u>27,000</u>	<u>3,078</u>	<u>30,078</u>
NET BOOK VALUE			
At 31 March 2011	<u>18,000</u>	<u>1,553</u>	<u>19,553</u>
At 31 March 2010	<u>22,500</u>	<u>409</u>	<u>22,909</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>