

COMPANY REGISTRATION NUMBER 05439078

A & P MARKETING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012



A & P MARKETING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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A & P MARKETING LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS	2		
Intangible assets		13,500	18,000
Tangible assets		<u>831</u>	<u>1,553</u>
		14,331	19,553
CURRENT ASSETS			
Debtors		2,679	4,668
Cash at bank and in hand		<u>5,645</u>	<u>22,975</u>
		8,324	27,643
CREDITORS: Amounts falling due within one year		<u>21,331</u>	<u>21,443</u>
NET CURRENT (LIABILITIES)/ASSETS		(13,007)	6,200
TOTAL ASSETS LESS CURRENT LIABILITIES		1,324	25,753
PROVISIONS FOR LIABILITIES		<u>166</u>	<u>178</u>
		1,158	25,575
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>1,058</u>	<u>25,475</u>
SHAREHOLDERS' FUNDS		1,158	25,575

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 2012

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 20.8.12, and are signed on their behalf by

A J SMITH
Director

Company Registration Number 05439078



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

1. ACCOUNTING POLICIES

A & P MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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 2011	45,000	4,631	49,631
Disposals	—	(1,313)	(1,313)
At 31 March 2012	45,000	3,318	48,318
DEPRECIATION			
At 1 April 2011	27,000	3,078	30,078
Charge for year	4,500	722	5,222
On disposals	—	(1,313)	(1,313)
At 31 March 2012	31,500	2,487	33,987
NET BOOK VALUE			
At 31 March 2012	13,500	831	14,331
At 31 March 2011	18,000	1,553	19,553

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>