

COMPANY REGISTRATION NUMBER 06262640

**A B MODELS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2012**

**WILKES ASSOCIATES LIMITED**

Accountants  
483 Birmingham Road  
Marlbrook  
Bromsgrove  
Worcestershire  
B61 0HZ

SATURDAY



A16      05/01/2013      #203  
COMPANIES HOUSE

**A B MODELS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2012**

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# **A B MODELS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF A B MODELS LIMITED**

**YEAR ENDED 31 MAY 2012**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 May 2012, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



**WILKES ASSOCIATES LIMITED**  
Accountants

483 Birmingham Road  
Marlbrook  
Bromsgrove  
Worcestershire  
B61 0HZ

26 November 2012

**A B MODELS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>498</u>	<u>664</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		18,930	10,821
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,155</u>	<u>10,928</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,775</u>	<u>(107)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,273</u>	<u>557</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>5,272</u>	<u>556</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,273</u>	<u>557</u>

The director is 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 director acknowledges his responsibility 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 and signed by the director and authorised for issue on 26 November 2012

MR A BARRETT  
Director



Company Registration Number 06262640

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

**A B MODELS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2012**

**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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**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

Equipment - 25% reducing balance basis

**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**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2011 and 31 May 2012	<u>1,651</u>
<b>DEPRECIATION</b>	
At 1 June 2011	987
Charge for year	<u>166</u>
At 31 May 2012	<u>1,153</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>498</u>
At 31 May 2011	<u>664</u>

**A B MODELS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2012**

**3. SHARE CAPITAL**

**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

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