

Registered number  
06928080

**A & B GENERAL (UK) LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

THURSDAY



L252G2FK  
116 28/03/2013 #203  
COMPANIES HOUSE

---

## **A & B GENERAL (UK) LIMITED**

### **COMPANY INFORMATION**

**Director** Mrs Assanee Chankana

**Company number** 06928080

**Registered office** 21 Bedford Square  
London  
United Kingdom  
WC1B 3HH

**Accountants** Proaccounts UK  
Trident Business Centre  
89 Bickersteth Road, Unit M228  
Tooting  
SW17 9SH

## **A & B GENERAL (UK) LIMITED**

### **CONTENTS**

	<b>PAGE NO</b>
<b>Director's report</b>	<b>1</b>
<b>Accountant's report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5 - 6</b>

**A & B GENERAL (UK) LIMITED**  
**Director's Report**  
**FOR THE YEAR ENDED 30 JUNE 2012**

The director presents his report and the financial statements for the year ended 30 June 2012

**Principal activity**

The company's principal activity is that of money transfer broker

**Director**

The director during the year was as follows

Mrs Assanee Chankana

**Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 27 March 2013 and signed on its behalf

*Assanee Chankana*

Director - A Chankana

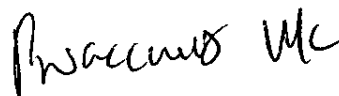
**A & B GENERAL (UK) LIMITED**

**ACCOUNTANT'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS  
OF A & B GENERAL (UK) LIMITED**

As described on the balance sheet on page 4 you are responsible for the preparation of the accounts for the year ended 30 June 2012, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from accounting records and information and explanations supplied to us.

Trident Business Centre  
89 Bickersteth Road, Unit M228  
Tooting  
SW17 9SH

**Proaccounts UK**  
**Chartered Certified Accountant**

A handwritten signature in black ink, appearing to read 'Proaccounts UK', written in a cursive style.

Date 27 March 2013

**A & B GENERAL (UK) LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2012**

		<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
Turnover	NOTES [01]	85,201	82,779
Administrative expenses		(80,743)	(62,202)
Operating Profit/(Loss)	[02]	4,458	20,577
Other interest receivable and similar income		16	3
Profit/(Loss) on ordinary activities before taxation		4,474	20,580
Taxation	[03]	(974)	(3,782)
Profit/(Loss) on ordinary activities after taxation		3,500	16,798

The notes on pages 5 to 6 form part of these financial statements

**A & B GENERAL (UK) LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2012**

	NOTES	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	[04]		<u>4,535</u>		<u>4,931</u>
			4,535		4,931
<b>Current assets</b>					
Debtors	[05]	11,816		10,747	
Cash at bank and in hand		<u>30,747</u>		<u>13,609</u>	
		42,563		24,356	
<b>Creditors: amounts falling due within one year</b>	[06]	<u>(43,933)</u>		<u>(11,622)</u>	
<b>Net current assets/(liabilities)</b>			<u>(1,370)</u>		<u>12,734</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>3,165</u>		<u>17,665</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	[07]		100		100
Profit and loss account	[08]		<u>3,065</u>		<u>17,565</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,165</u>		<u>17,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 30 June 2012

No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial period, and of its profit and loss for each financial period in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**ON BEHALF OF THE BOARD**

*Assanee Chankana*

Director - A Chankana

Approved by the Board on 27 March 2013

**A & B GENERAL (UK) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**1 Accounting policies**

***Basis of preparation of financial statements***

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Depreciation***

Depreciation has been provided to write off the cost of fixed assets on the following rates

Plant and Machinery 33 33% straight line

***Turnover***

Turnover represents the amounts exclusive of Value Added Tax invoiced during the year and was derived 100% from markets within the United Kingdom

**2 Operating Profit/(Loss)**

Operating profit is stated after charging  
 Director's remuneration  
 Depreciation on tangible fixed assets

2012	2011
£	£
6,651	6,250
4,357	3,323

**3 Corporation tax**

UK Corporation tax

2012	2011
£	£
974	3,782

**4 Tangible Fixed assets**

**Cost**  
 At 01 July 2011  
 Additions  
 At 30 June 2012

Plant and machinery	Total
£	£
9,112	9,112
3,962	3,962
13,074	13,074

**Depreciation**  
 At 01 July 2011  
 Charge for the year  
 At 30 June 2012

4,181	4,181
4,357	4,357
8,538	8,538

**Net book value**  
 At 30 June 2012  
 At 30 June 2011

4,535	4,535
4,931	4,931



**A & B GENERAL (UK) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2012**

<b>5 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other Debtors	11,816	10,747
	<u>11,816</u>	<u>10,747</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	24,710	-
Corporation tax	974	3,782
Other taxation and social security	712	-
Other creditors	17,537	7,840
	<u>43,933</u>	<u>11,622</u>

<b>7 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

<b>8 Reconciliation of reserves</b>	<b>Called up share capital</b>	<b>Profit and loss account</b>
	<b>£</b>	<b>£</b>
Balance at 01 July 2011	100	17,565
Profit/(Loss) for the year	-	3,500
Less Dividends	-	(18,000)
Balance at 30 June 2012	<u>100</u>	<u>3,065</u>