
A B MEDIATION LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

A B MEDIATION LIMITED
REGISTERED NUMBER: 07183282

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		-		70,000
CURRENT ASSETS					
Debtors		734		1,197	
Cash at bank and in hand		<u>153,985</u>		<u>88,200</u>	
		154,719		89,397	
CREDITORS: amounts falling due within one year		<u>(22,055)</u>		<u>(17,649)</u>	
NET CURRENT ASSETS			<u>132,664</u>		<u>71,748</u>
NET ASSETS			<u>132,664</u>		<u>141,748</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>132,564</u>		<u>141,648</u>
SHAREHOLDER'S FUNDS			<u>132,664</u>		<u>141,748</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, 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, were approved and authorised for issue by the board and were signed on its behalf on 30 June 2015.

A B L Donen
Director

A B MEDIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	<u>350,000</u>
Amortisation	
At 1 April 2014	280,000
Charge for the year	<u>70,000</u>
At 31 March 2015	<u>350,000</u>
Net book value	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>70,000</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.