

ABP DISTRIBUTION LIMITED

**Company Registration Number:
07891009 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

ABP DISTRIBUTION LIMITED

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ABP DISTRIBUTION LIMITED

Company Information for the Period Ended 31st March 2014

Director:

G Browne
N Torkington

Registered office:

Unit 19 Burtonwood Industrial Centre, Phipps Lane
Burtonwood
Warrington
WA5 4HX

Company Registration Number:

07891009 (England and Wales)

ABP DISTRIBUTION LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
mailing distribution services.

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

G Browne

N Torkington

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 13 May 2014

And Signed On Behalf Of The Board By:

Name: G Browne

Status: Director

ABP DISTRIBUTION LIMITED

Profit and Loss Account

for the Period Ended 31st March 2014

| | Notes | 2014 £ | 2013 £ |
|---|-------|----------------|-----------|
| Turnover: | | 238,766 | 174,295 |
| Cost of sales: | | 123,418 | 61,655 |
| Gross profit or (loss): | | 115,348 | 112,640 |
| Administrative expenses: | , | 99,245 | 95,788 |
| Operating profit or (loss): | | 16,103 | 16,852 |
| Interest receivable and similar income: | | 62 | 15 |
| Profit or (loss) on ordinary activities before taxation: | | 16,165 | 16,867 |
| Tax on profit or (loss) on ordinary activities: | | 3,690 | 2,326 |
| Profit or (loss) for the financial year: | | 12,475 | 14,541 |

The notes form part of these financial statements

ABP DISTRIBUTION LIMITED

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABP DISTRIBUTION LIMITED

Balance sheet As at 31st March 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|---------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 5,593 | 6,724 |
| Total fixed assets: | | <u>5,593</u> | <u>6,724</u> |
| Current assets | | | |
| Debtors: | | 10,932 | 19,805 |
| Cash at bank and in hand: | | 13,877 | 8,149 |
| Total current assets: | | <u>24,809</u> | <u>27,954</u> |
| Creditors: amounts falling due within one year | | 23,383 | 20,134 |
| Net current assets (liabilities): | | <u>1,426</u> | <u>7,820</u> |
| Total assets less current liabilities: | | <u>7,019</u> | 14,544 |
| Total net assets (liabilities): | | <u><u>7,019</u></u> | <u><u>14,544</u></u> |

The notes form part of these financial statements

ABP DISTRIBUTION LIMITED

Balance sheet As at 31st March 2014 continued

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 3 | 3 |
| Profit and Loss account: | 4 | 7,016 | 14,541 |
| Total shareholders funds: | | <u>7,019</u> | <u>14,544</u> |

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Browne

Status: Director

The notes form part of these financial statements

ABP DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

ABP DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Tangible assets

| | Land and buildings | Plant Machinery | Fixtures and fittings | Office Equipment | Motor vehicles | Total |
|-----------------------|--------------------------|--------------------|-----------------------------|---------------------|-------------------|--------------|
| Cost | £ | £ | £ | £ | £ | £ |
| At 01st April 2013: | - | 8,200 | - | - | - | 8,200 |
| Additions: | - | 1,450 | - | - | - | 1,450 |
| Disposals: | - | 1,650 | - | - | - | 1,650 |
| At 31st March 2014: | <u>-</u> | <u>8,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,000</u> |
| Depreciation | | | | | | |
| At 01st April 2013: | - | 1,476 | - | - | - | 1,476 |
| Charge for year: | - | 1,228 | - | - | - | 1,228 |
| On disposals: | - | 297 | - | - | - | 297 |
| At 31st March 2014: | <u>-</u> | <u>2,407</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,407</u> |
| Net book value | | | | | | |
| At 31st March 2014: | <u>-</u> | <u>5,593</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,593</u> |
| At 31st March 2013: | <u>-</u> | <u>6,724</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>6,724</u> |

ABP DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 3 | 1.00 | 3 |
| Total share capital: | | | <u>3</u> |

ABP DISTRIBUTION LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Profit and loss account

| | 2014 | 2013 |
|----------------------------------|---------------------|---------------|
| | £ | £ |
| Opening balance: | 14,541 | 0 |
| Profit or (loss) for the period: | 12,475 | 14,541 |
| Equity dividends paid: | 20,000 | 0 |
| Retained profit: | <u>7,016</u> | <u>14,541</u> |

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.

