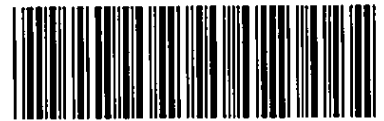


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

FOR

ABP RETAIL LIMITED

THURSDAY



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17/09/2009

184

COMPANIES HOUSE

# **ABP RETAIL LIMITED**

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# **ABP RETAIL LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2008**

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**DIRECTORS:**

Col K Coates  
Maj Gen P I Chiswell  
P S Jacomb

**SECRETARY:**

R D Langrishe

**REGISTERED OFFICE:**

Browning Barracks  
Aldershot  
Hampshire  
GU11 2BU

**REGISTERED NUMBER:**

06009028 (England and Wales)

**ACCOUNTANTS:**

Bright Brown Limited  
Chartered Accountants  
Exchange House  
St. Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

# ABP RETAIL LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,524		3,114
<b>CURRENT ASSETS</b>					
Stocks		28,614		31,980	
Debtors		566		2,440	
Cash at bank and in hand		68,426		52,845	
		97,606		87,265	
<b>CREDITORS</b>					
Amounts falling due within one year		39,495		30,018	
<b>NET CURRENT ASSETS</b>			58,111		57,247
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,635		60,361
<b>CREDITORS</b>					
Amounts falling due after more than one year			60,699		60,699
<b>NET LIABILITIES</b>			(1,064)		(338)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(1,065)		(339)
<b>SHAREHOLDERS' FUNDS</b>			(1,064)		(338)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

# ABP RETAIL LIMITED

## ABBREVIATED BALANCE SHEET - continued 31 DECEMBER 2008

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 3 Sept 09 and were signed on its behalf by:

P.I. Chiswell

Maj Gen P I Chiswell - Director

The notes form part of these abbreviated accounts

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# ABP RETAIL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- Straight line over 3 -10 years

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2008 and 31 December 2008	4,908
<b>DEPRECIATION</b>	
At 1 January 2008	1,794
Charge for year	1,590
At 31 December 2008	3,384
<b>NET BOOK VALUE</b>	
At 31 December 2008	1,524
At 31 December 2007	3,114

# ABP RETAIL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2008

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### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

### 4. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of the Airborne Forces Charities (registered charity 1090978), and has made donations to Airborne Forces Charities as described in note 3.