

REGISTERED NUMBER: 06009028 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

FOR

ABP RETAIL LIMITED

THURSDAY



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16/09/2010

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COMPANIES HOUSE

ABP RETAIL LIMITED (REGISTERED NUMBER: 06009028)

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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ABP RETAIL LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

P S Jacomb
A J Ralston-Saul

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 (REGISTERED NUMBER: 06009028)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		857		1,524
CURRENT ASSETS					
Stocks		29,318		28,614	
Debtors		1,220		566	
Cash at bank and in hand		66,314		68,426	
		<u>96,852</u>		<u>97,606</u>	
CREDITORS					
Amounts falling due within one year		<u>38,074</u>		<u>39,495</u>	
NET CURRENT ASSETS			<u>58,778</u>		<u>58,111</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,635		59,635
CREDITORS					
Amounts falling due after more than one year			-		60,699
NET ASSETS/(LIABILITIES)			<u>59,635</u>		<u>(1,064)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>59,634</u>		<u>(1,065)</u>
SHAREHOLDERS' FUNDS			<u>59,635</u>		<u>(1,064)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

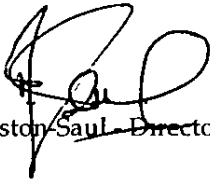
ABP RETAIL LIMITED (REGISTERED NUMBER: 06009028)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

29 July 2010 and were



A J Ralston-Saul, Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 April 2008)

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 £
COST	
At 1 January 2009	4,908
Additions	561
	<u>5,469</u>
At 31 December 2009	
DEPRECIATION	
At 1 January 2009	3,384
Charge for year	1,228
	<u>4,612</u>
At 31 December 2009	
NET BOOK VALUE	
At 31 December 2009	857
	<u><u>1,524</u></u>
At 31 December 2008	
	<u><u>1,524</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	1	<u><u>1</u></u>	<u><u>1</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009**

4 ULTIMATE CONTROLLING PARTY

Previously, the company was a wholly owned subsidiary of the Airborne Forces Charities (registered charity 1090978). During the year to 31 December 2009, under a scheme of reorganisation approved by the Charity Commission, Airborne Forces Charities and The Parachute Regiment Central Fund were combined into a single charity known as The Parachute Regiment Charity (registered charity number 1131977).

From that date therefore, ABP Retail Limited, came under the control of The Parachute Regimental Charity.

Donations to the parent charity have been made as described in note 3.