

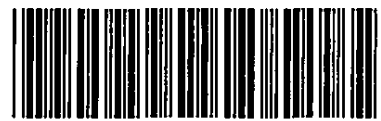
REGISTERED NUMBER: 06221397 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

A-2-B LONDON LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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A-2-B LONDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTOR: J Peters

REGISTERED OFFICE: 8 Crouch End Hill
London
N8 8AA

REGISTERED NUMBER 06221397 (England and Wales)

ACCOUNTANTS J D Bregman & Co
Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

A-2-B LONDON LIMITED (REGISTERED NUMBER. 06221397)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Intangible assets	2		77,822		86,978
Tangible assets	3		14,852		21,590
			<u>92,674</u>		<u>108,568</u>
CURRENT ASSETS					
Debtors		29,338		27,408	
Cash at bank		4,409		3,894	
		<u>33,747</u>		<u>31,302</u>	
CREDITORS					
Amounts falling due within one year		476,970		435,126	
NET CURRENT LIABILITIES			<u>(443,223)</u>		<u>(403,824)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(350,549)</u>		<u>(295,256)</u>
CREDITORS					
Amounts falling due after more than one year			12,500		17,500
NET LIABILITIES			<u>(363,049)</u>		<u>(312,756)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(363,149)</u>		<u>(312,856)</u>
SHAREHOLDERS' FUNDS			<u>(363,049)</u>		<u>(312,756)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 Sections 386 and 387 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 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

A-2-B LONDON LIMITED (REGISTERED NUMBER: 06221397)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 director on 28 Nov 2012 and were signed by

A handwritten signature in black ink, appearing to be 'J Peters', written over a horizontal line.

J Peters - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis which assumes the company will continue to trade. The validity of this assumption is dependent upon the continued support from the company's creditors and shareholders.

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 services, excluding value added tax.

Goodwill

Positive purchased goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of purchased goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of the first full financial year following each acquisition and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable.

Tangible fixed assets

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

Land and buildings	- over the life of the lease
Plant and machinery etc	- 25% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	91,556
AMORTISATION	
At 1 October 2011	4,578
Amortisation for year	9,156
At 30 September 2012	13,734
NET BOOK VALUE	
At 30 September 2012	77,822
At 30 September 2011	86,978

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	96,408
Additions	626
	<hr/>
At 30 September 2012	97,034
	<hr/>
DEPRECIATION	
At 1 October 2011	74,818
Charge for year	7,364
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At 30 September 2012	82,182
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NET BOOK VALUE	
At 30 September 2012	14,852
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At 30 September 2011	21,590
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 9 12 £	30 9 11 £
100	Ordinary	1	100	100
			<hr/>	<hr/>

5 BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's director. At the balance sheet date the company's liabilities exceeded its assets by £363,049. The company has support of its director for the foreseeable future and it is therefore considered appropriate to adopt the going concern policy.