

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

A-2-B LONDON LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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A-2-B LONDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR:

J Peters

REGISTERED OFFICE:

8 Crouch End Hill
London
N8 8AA

REGISTERED NUMBER:

06221397 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		68,666		77,822
Tangible assets	3		<u>7,914</u>		<u>14,852</u>
			76,580		92,674
CURRENT ASSETS					
Debtors		19,697		29,338	
Cash at bank		<u>8,315</u>		<u>4,409</u>	
		28,012		33,747	
CREDITORS					
Amounts falling due within one year		<u>509,097</u>		<u>476,970</u>	
NET CURRENT LIABILITIES			<u>(481,085)</u>		<u>(443,223)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(404,505)</u>		<u>(350,549)</u>
CREDITORS					
Amounts falling due after more than one year			<u>5,813</u>		<u>12,500</u>
NET LIABILITIES			<u>(410,318)</u>		<u>(363,049)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(410,418)</u>		<u>(363,149)</u>
SHAREHOLDERS' FUNDS			<u>(410,318)</u>		<u>(363,049)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 11 August 2014 and were signed by:

J Peters - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 10 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 2012	
and 30 September 2013	<u>91,556</u>
AMORTISATION	
At 1 October 2012	13,734
Amortisation for year	<u>9,156</u>
At 30 September 2013	<u>22,890</u>
NET BOOK VALUE	
At 30 September 2013	<u>68,666</u>
At 30 September 2012	<u>77,822</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	97,034
Additions	<u>676</u>
At 30 September 2013	<u>97,710</u>
DEPRECIATION	
At 1 October 2012	82,182
Charge for year	<u>7,614</u>
At 30 September 2013	<u>89,796</u>
NET BOOK VALUE	
At 30 September 2013	<u>7,914</u>
At 30 September 2012	<u>14,852</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 £410,318. The company has support of its director for the foreseeable future and it is therefore considered appropriate to adopt the going concern policy.

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.