

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

A-2-B LONDON LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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A-2-B LONDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		-		68,666
Tangible assets	3		-		7,914
			-		76,580
CURRENT ASSETS					
Debtors		617		19,697	
Cash at bank		798		8,315	
		1,415		28,012	
CREDITORS					
Amounts falling due within one year		442,370		509,097	
NET CURRENT LIABILITIES			(440,955)		(481,085)
TOTAL ASSETS LESS CURRENT LIABILITIES			(440,955)		(404,505)
CREDITORS					
Amounts falling due after more than one year			2,480		5,813
NET LIABILITIES			(443,435)		(410,318)
CAPITAL AND RESERVES					
Called up share capital	4		500		100
Profit and loss account			(443,935)		(410,418)
SHAREHOLDERS' FUNDS			(443,435)		(410,318)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 2014

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 3 February 2015 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 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a break up basis as the company ceased to trade during the year as part of a group re-organisation whereby the trade and assets of the company were hived up to the parent company, Great London Cars Limited.

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 2013	91,556
Disposals	(91,556)
At 30 September 2014	-
AMORTISATION	
At 1 October 2013	22,890
Amortisation for year	3,815
Eliminated on disposal	(26,705)
At 30 September 2014	-
NET BOOK VALUE	
At 30 September 2014	-
At 30 September 2013	68,666

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	97,710
Additions	2,192
Disposals	(99,902)
At 30 September 2014	-
DEPRECIATION	
At 1 October 2013	89,796
Charge for year	1,015
Eliminated on disposal	(90,811)
At 30 September 2014	-
NET BOOK VALUE	
At 30 September 2014	-
At 30 September 2013	7,914

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
500	Ordinary	1	<u>500</u>	<u>100</u>

400 Ordinary shares of 1 each were allotted and fully paid for cash at par during the year.

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.