

COMPANY REGISTRATION NUMBER: 7843186

**ABP Administration and Marketing Dynamics Ltd**  
**Filleted Unaudited Abridged Financial Statements**  
**30 November 2019**

# ABP Administration and Marketing Dynamics Ltd

## Abridged Statement of Financial Position

30 November 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors		981	648
Cash at bank and in hand		8,528	10,047
		9,509	10,695
<b>Creditors: amounts falling due within one year</b>		6,088	9,440
<b>Net current assets</b>		3,421	1,255
<b>Total assets less current liabilities</b>		3,421	1,255
<b>Net assets</b>		3,421	1,255
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		3,420	1,254
<b>Shareholders funds</b>		3,421	1,255

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 November 2019 in accordance with Section 444(2A) of the Companies Act 2006.

# **ABP Administration and Marketing Dynamics Ltd**

## **Abridged Statement of Financial Position** *(continued)*

**30 November 2019**

These abridged financial statements were approved by the board of directors and authorised for issue on 7 May 2020 , and are signed on behalf of the board by:

Miss N Legarra-Aguirre

Director

Company registration number: 7843186

# **ABP Administration and Marketing Dynamics Ltd**

## **Notes to the Abridged Financial Statements**

**Year ended 30 November 2019**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Essex, SS7 2BT.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration receivable for services rendered, stated net of discounts and of Value Added Tax.

#### **Income tax**

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

## 5. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Miss N Legarra-Aguirre	( 587)	25	( 562)
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2018			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Miss N Legarra-Aguirre	( 609)	22	( 587)
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## 6. Related party transactions

The company was under the control of Miss N Legarra-Aguirre throughout the current year and previous 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.