

COMPANY REGISTRATION NUMBER: 7843186

ABP Administration and Marketing Dynamics Ltd
Filleted Unaudited Abridged Financial Statements
30 November 2017



MASONS
Chartered Accountants
4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

ABP Administration and Marketing Dynamics Ltd

Abridged Financial Statements

Year ended 30 November 2017

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ABP Administration and Marketing Dynamics Ltd

Director's Report

Year ended 30 November 2017

The director presents her report and the unaudited abridged financial statements of the company for the year ended 30 November 2017.

Director

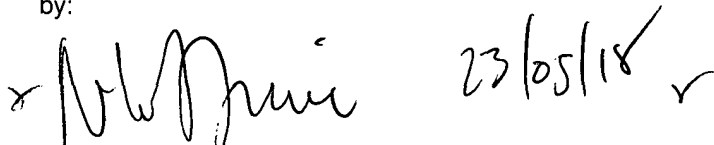
The director who served the company during the year was as follows:

Miss N Legarra-Aguirre

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 May 2018 and signed on behalf of the board by:



Miss N Legarra-Aguirre
Director

Registered office:
Unit 4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

ABP Administration and Marketing Dynamics Ltd

Abridged Statement of Financial Position

30 November 2017

	Note	2017 £	£	2016 £
Current assets				
Debtors		315		10
Cash at bank and in hand		8,783		8,390
		<u>9,098</u>		<u>8,400</u>
Creditors: amounts falling due within one year		<u>6,467</u>		<u>6,950</u>
Net current assets			<u>2,631</u>	<u>1,450</u>
Total assets less current liabilities			<u>2,631</u>	<u>1,450</u>
Net assets			<u>2,631</u>	<u>1,450</u>
Capital and reserves				
Called up share capital			1	1
Profit and loss account			<u>2,630</u>	<u>1,449</u>
Shareholders funds			<u>2,631</u>	<u>1,450</u>

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'.

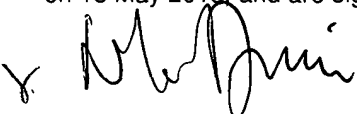

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 November 2017 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.

These abridged financial statements were approved by the board of directors and authorised for issue on 18 May 2018, and are signed on behalf of the board by:

 23/05/18 

Miss N Legarra-Aguirre
Director

Company registration number: 7843186

The notes on pages 4 to 5 form part of these abridged financial statements.

ABP Administration and Marketing Dynamics Ltd

Statement of Changes in Equity

Year ended 30 November 2017

	Called up share capital £	Profit and loss account £	Total £
At 1 December 2015	1	103	104
Profit for the year	—	17,346	17,346
Total comprehensive income for the year	—	17,346	17,346
Dividends paid and payable	—	(16,000)	(16,000)
Total investments by and distributions to owners	—	(16,000)	(16,000)
At 30 November 2016	1	1,449	1,450
Profit for the year	—	18,181	18,181
Total comprehensive income for the year	—	18,181	18,181
Dividends paid and payable	—	(17,000)	(17,000)
Total investments by and distributions to owners	—	(17,000)	(17,000)
At 30 November 2017	1	2,630	2,631

The notes on pages 4 to 5 form part of these abridged financial statements.

ABP Administration and Marketing Dynamics Ltd

Notes to the Abridged Financial Statements

Year ended 30 November 2017

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.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 December 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

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 and deferred 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 (2016: 1).

ABP Administration and Marketing Dynamics Ltd

Notes to the Abridged Financial Statements *(continued)*

Year ended 30 November 2017

5. Director's advances, credits and guarantees

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

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Miss N Legarra-Aguirre	<u>(1,122)</u>	<u>513</u>	<u>(609)</u>

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Miss N Legarra-Aguirre	<u>(1,040)</u>	<u>(82)</u>	<u>(1,122)</u>

6. Related party transactions

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

7. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 December 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Statement of Consent to Prepare Abridged Financial Statements

All of the members of ABP Administration and Marketing Dynamics Ltd 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 2017 in accordance with Section 444(2A) of the Companies Act 2006.