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COMPANY REGISTRATION NUMBER 00812590

ABM ENTERTAINMENTS LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2012



LOWSON WARD

Chartered Accountants
292 Wake Green Road
Birmingham
B13 9QP

ABM ENTERTAINMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2012

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ABM ENTERTAINMENTS LIMITED**ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Tangible assets			278		371
Investments			10,000		10,000
			<u>10,278</u>		<u>10,371</u>
CURRENT ASSETS					
Cash at bank and in hand		-		2,016	
CREDITORS: Amounts falling due within one year		<u>3,206</u>		<u>5,048</u>	
NET CURRENT LIABILITIES			<u>(3,206)</u>		<u>(3,032)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,072</u>		<u>7,339</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		60		60
Profit and loss account			7,012		7,279
SHAREHOLDERS' FUNDS			<u>7,072</u>		<u>7,339</u>

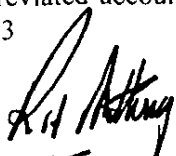
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 March 2013



MR R H ANTHONY

Director

Company Registration Number 00812590

The notes on pages 2 to 3 form part of these abbreviated accounts

ABM ENTERTAINMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 40% p a reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 July 2011 and 30 June 2012	<u>5,842</u>	<u>10,000</u>	<u>15,842</u>
DEPRECIATION			
At 1 July 2011	5,471	—	5,471
Charge for year	<u>93</u>	<u>—</u>	<u>93</u>
At 30 June 2012	<u>5,564</u>	<u>—</u>	<u>5,564</u>
NET BOOK VALUE			
At 30 June 2012	<u>278</u>	<u>10,000</u>	<u>10,278</u>
At 30 June 2011	<u>371</u>	<u>10,000</u>	<u>10,371</u>

ABM ENTERTAINMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2012

3. SHARE CAPITAL**Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
60 Ordinary shares of £1 each	<u>60</u>	<u>60</u>	<u>60</u>	<u>60</u>