

REGISTERED NUMBER: 01975736 (England and Wales)

Abbreviated Accounts For The Year Ended 30 September 2011

for

ABM Limited



ABM Limited

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For The Year Ended 30 September 2011**

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ABM Limited
Company Information
For The Year Ended 30 September 2011

DIRECTORS: A Rogerson
C Lindsay

SECRETARY: A Rogerson

REGISTERED OFFICE: Pitt Street
Widnes
Cheshire
WA8 0TG

REGISTERED NUMBER: 01975736 (England and Wales)

ACCOUNTANT: Jeffrey A Huddart
Chartered Accountant
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

ABM Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,435	5,622
CURRENT ASSETS			
Stocks		321,510	192,796
Debtors		64,099	44,100
Cash at bank		60,870	87,429
		<u>446,479</u>	<u>324,325</u>
CREDITORS			
Amounts falling due within one year		<u>294,245</u>	<u>214,828</u>
NET CURRENT ASSETS		<u>152,234</u>	<u>109,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>155,669</u></u>	<u><u>115,119</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2,500	2,500
Share premium		58,355	58,355
Capital redemption reserve		87,500	87,500
Profit and loss account		<u>7,314</u>	<u>(33,236)</u>
SHAREHOLDERS' FUNDS		<u><u>155,669</u></u>	<u><u>115,119</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

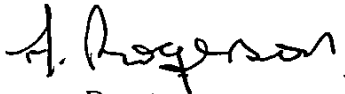
The notes form part of these abbreviated accounts

ABM Limited

**Abbreviated Balance Sheet - continued
30 September 2011**

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 Board of Directors on 25 April 2012 and were signed on its behalf by



A Rogerson - Director

The notes form part of these abbreviated accounts

ABM Limited

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 2011**

1 ACCOUNTING POLICIES

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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

ABM Limited

**Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	97,351
Additions	517
Disposals	(67,974)
	<u>29,894</u>
At 30 September 2011	
DEPRECIATION	
At 1 October 2010	91,729
Charge for year	2,156
Eliminated on disposal	(67,426)
	<u>26,459</u>
At 30 September 2011	
NET BOOK VALUE	
At 30 September 2011	<u>3,435</u>
At 30 September 2010	<u>5,622</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

4 TRANSACTIONS WITH DIRECTORS

At 30th September 2011 Mr A Rogerson was owed £281 (2010. £30,281)