

**REGISTERED NUMBER: 01975736 (England and Wales)**

**Abbreviated Unaudited Accounts For The Year Ended 30 September 2012**  
**for**  
**ABM Limited**



**ABM Limited**

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For The Year Ended 30 September 2012**

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**ABM Limited**

**Company Information  
For The Year Ended 30 September 2012**

**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 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,013	3,436
<b>CURRENT ASSETS</b>			
Stocks		505,686	321,510
Debtors		150,739	64,099
Cash at bank		25,334	60,870
		<u>681,759</u>	<u>446,479</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>466,243</u>	<u>294,244</u>
<b>NET CURRENT ASSETS</b>		<u>215,516</u>	<u>152,235</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>218,529</u></u>	<u><u>155,671</u></u>
<b>CAPITAL AND RESERVES</b>			
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>70,174</u>	<u>7,316</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>218,529</u></u>	<u><u>155,671</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 2012**

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 18 December 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A. Rogerson', written in a cursive style.

A Rogerson - Director

The notes form part of these abbreviated accounts

## ABM Limited

### Notes to the Abbreviated Accounts For The Year Ended 30 September 2012

#### 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

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost

##### Stocks

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

##### 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

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2011	29,894
Additions	<u>1,236</u>
At 30 September 2012	<u>31,130</u>
<b>DEPRECIATION</b>	
At 1 October 2011	26,458
Charge for year	<u>1,659</u>
At 30 September 2012	<u>28,117</u>
<b>NET BOOK VALUE</b>	
At 30 September 2012	<u>3,013</u>
At 30 September 2011	<u>3,436</u>

**ABM Limited**

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 30 September 2012**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>