

REGISTERED NUMBER: 01975736 (England and Wales)

A.B.M. Limited

Abbreviated Unaudited Accounts For The Year Ended 31 March 2016

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For The Year Ended 31 March 2016**

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A.B.M. Limited
Company Information
For The Year Ended 31 March 2016

DIRECTORS: A Rogerson
C Lindsay

SECRETARY: A Rogerson

REGISTERED OFFICE: Pitt Street
Widnes
Cheshire
WA8 0TG

REGISTERED NUMBER: 01975736 (England and Wales)

ACCOUNTANT: Huddart
Chartered Accountants
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		12,268		21,726
CURRENT ASSETS					
Stocks		377,672		401,333	
Debtors		388,328		186,093	
Cash at bank		<u>58,215</u>		<u>307</u>	
		824,215		587,733	
CREDITORS					
Amounts falling due within one year		<u>581,430</u>		<u>337,597</u>	
NET CURRENT ASSETS			<u>242,785</u>		<u>250,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>255,053</u>		<u>271,862</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,375		1,375
Share premium			34,480		34,480
Capital redemption reserve			87,500		87,500
Profit and loss account			<u>131,698</u>		<u>148,507</u>
SHAREHOLDERS' FUNDS			<u>255,053</u>		<u>271,862</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 30 June 2016 and were signed on its behalf by:

A Rogerson - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016**

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 January 2015).

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 £
COST	
At 1 April 2015 and 31 March 2016	<u>64,915</u>
DEPRECIATION	
At 1 April 2015	43,189
Charge for year	<u>9,458</u>
At 31 March 2016	<u>52,647</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,268</u>
At 31 March 2015	<u>21,726</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,375	Ordinary	£1	<u>1,375</u>	<u>1,375</u>

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.