

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

**A.b.m. Limited**

**Abbreviated Unaudited Accounts For The Year Ended 31 March 2015**

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For The Year Ended 31 March 2015**

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**A.b.m. Limited**

**Company Information  
For The Year Ended 31 March 2015**

**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 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,726		33,983
<b>CURRENT ASSETS</b>					
Stocks		401,333		329,875	
Debtors		186,093		260,107	
Cash at bank		307		32,548	
		<u>587,733</u>		<u>622,530</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>337,597</u>		<u>239,562</u>	
<b>NET CURRENT ASSETS</b>			<u>250,136</u>		<u>382,968</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>271,862</u>		<u>416,951</u>
<b>CAPITAL AND RESERVES</b>					
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>148,507</u>		<u>293,596</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>271,862</u>		<u>416,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

**A.b.m. Limited (Registered number: 01975736)**

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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 6 August 2015 and were signed on its behalf by:

A Rogerson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2015**

**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 April 2014	72,710
Disposals	(7,795)
At 31 March 2015	<u>64,915</u>
<b>DEPRECIATION</b>	
At 1 April 2014	38,727
Charge for year	12,257
Eliminated on disposal	(7,795)
At 31 March 2015	<u>43,189</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>21,726</u>
At 31 March 2014	<u>33,983</u>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 March 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.