

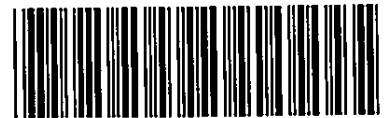
Company Registration number 3028645

ABM DATACOMMS (UK) LIMITED

REPORT AND ACCOUNTS
30 JUNE 2013

RabyHull & Co
131 Manor Road
Leyton London E10 7HW

WEDNESDAY



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05/03/2014
COMPANIES HOUSE

ABM DATACOMMS (UK) LIMITED

Director	B Morton
Secretary	S O Morton
Company Number	3028645
Registered Office	131 Manor Road Leyton London E10 7HW
Accountants	RabyHull & Co 131 Manor Road Leyton London E10 7HW

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ABM DATACOMMS (UK) LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 JUNE 2013

The director presents his report and accounts for the year ended 30 June 2013

DIRECTORS' RESPONSIBILITIES

The director is required by company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss for that period. In preparing the accounts, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements have been made. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company, and for preventing and detecting fraud and other irregularities. The director is satisfied that the business is a going concern.

RESULTS AND DIVIDENDS

The loss for the year after taxation was £3,059

The director does not recommend the payment of a dividend for the year

PRINCIPAL ACTIVITIES, TRADING REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the company is that of services and supplies in the field of electronic data

The director is disappointed by the result for the year but is optimistic for the future

There have been no events since the balance sheet date which materially affect the position of the company

DIRECTORS AND THEIR INTERESTS

The director at 30 June 2013 and his interests in the share capital of the company were as follows

	£1 Ordinary shares	
	At 30 June 2013	At 1 July 2012
B Morton	2	2

Approved and signed by the sole Director on 7 February 2014

B Morton
Director



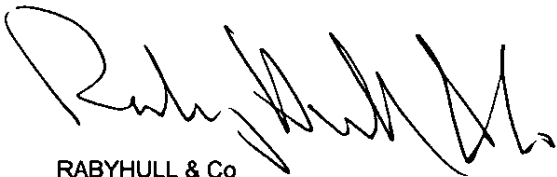
**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR
ON THE UNAUDITED ACCOUNTS OF
ABM DATACOMMS (UK) LIMITED**

In accordance with the engagement letter dated 24 August 2004, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30 June 2013 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not therefore express any opinion on the accounts.



RUBYHULL & Co

131 Manor Road
Leyton London E10 7HW

7 February 2014

ABM DATACOMMS (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013

	Notes	2013	2012
TURNOVER	2	52,868	58,091
Cost of sales		23,119	24,245
		<hr/>	<hr/>
GROSS PROFIT		29,749	33,846
Administrative expenses	3	32,461	40,102
		<hr/>	<hr/>
OPERATING LOSS		(2,712)	(6,256)
Interest payable and similar charges		(527)	(2)
		<hr/>	<hr/>
LOSS on ordinary activities before taxation		(3,239)	(6,258)
Taxation credit on loss on ordinary activities	5	180	650
		<hr/>	<hr/>
LOSS on ordinary activities after taxation		(3,059)	(5,608)
Accumulated profits brought forward		998	13,606
		<hr/>	<hr/>
		(2,061)	7,998
Interim dividend paid		-	7,000
		<hr/>	<hr/>
(Deficit)accumulated profits carried forward		£ (2,061)	£ 998
		<hr/>	<hr/>

All the above amounts relate to continuing activities

All recognised gains and losses are included in the above profit and loss account

ABM DATACOMMS (UK) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013	2012
FIXED ASSETS			
Tangible assets	6	-	611
CURRENT ASSETS			
Stock		5,601	5,491
Debtors	7	10,082	8,689
Cash at bank		2	223
		<u>15,685</u>	<u>14,403</u>
CREDITORS amounts falling due within one year	8	<u>17,744</u>	<u>14,014</u>
NET CURRENT (LIABILITIES)ASSETS		(2,059)	389
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ (2,059)</u>	<u>£ 1,000</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Profit and loss account-(deficit)		(2,061)	998
EQUITY SHAREHOLDERS FUNDS (DEFICIT)	10	<u>£ (2,059)</u>	<u>£ 1,000</u>

The directors confirm that during the year the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited with the company requesting an audit under section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts 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 and loss for the 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 accounts, so far as applicable to the company

Approved by the Board of Directors on 7 February 2014
and signed on their behalf by

B Morton- Director

Company Registration Number 3028645

ABM DATACOMMS (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention using the following accounting policies

There have been no changes in accounting policy during the year

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Furniture, fittings and equipment 4 years

Cash flow statement

The company has taken advantage of the provisions of Financial Reporting Standard No 1 and has not prepared a cash flow statement

2 TURNOVER

Turnover represents the amounts derived from the provision of goods and services, stated net of value added tax

3 ADMINISTRATIVE EXPENSES

2013 2012
£ £

Administrative expenses include

Directors' remuneration	3,600	3,600
Depreciation and amortisation	611	889

4 STAFF COSTS

2013 2012

Salaries	13,818	16,975
Social security costs	869	1,352
Other pension costs	3,600	3,600

£	18,287	£	21,927
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The average number of employees was 2 (2012 2)

5 TAXATION CREDIT ON LOSS ON ORDINARY ACTIVITIES

2013 2012

Corporation tax at 20%	-	650
Adjustment of prior year	180	-

£	180	£	650
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ABM DATACOMMS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013
(Continued)

6 TANGIBLE FIXED ASSETS

	Fixtures fittings and equipment	Total
Cost		
At 1 July 2012	5,530	5,530
Additions	-	-
	<hr/>	<hr/>
At 30 June 2013	5,530	5,530
	<hr/>	<hr/>
At 1 July 2012	4,919	4,919
Depreciation for year	611	611
	<hr/>	<hr/>
At 30 June 2013	5,530	5,530
	<hr/>	<hr/>
Net book value		
At 30 June 2013	£ -	£ -
	<hr/>	<hr/>
At 30 June 2012	£ 611	£ 611
	<hr/>	<hr/>

7 DEBTORS

	2013	2012
Trade debtors	10,082	8,039
Corporation tax recoverable	-	650
	<hr/>	<hr/>
	£ 10,082	£ 8,689
	<hr/>	<hr/>

8 CREDITORS amounts falling due within one year

	2013	2012
Bank overdraft	7,762	-
Trade creditors	4,036	1,872
Corporation tax	-	5,200
Taxation and social security	1,238	3,234
Accruals	4,708	3,708
	<hr/>	<hr/>
	£ 17,744	£ 14,014
	<hr/>	<hr/>

ABM DATACOMMS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

(Continued)

9	CALLED UP SHARE CAPITAL	2013	2012
	Authorised		
	1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
		<u> </u>	<u> </u>
	Allotted and fully paid		
	2 Ordinary shares of £1 each	£ 2	£ 2
		<u> </u>	<u> </u>
10	RECONCILIATION OF MOVEMENT IN EQUITY SHAREHOLDERS' FUNDS	2013	2012
	Loss for the year	(3,059)	(5,608)
	Dividend paid	-	(7,000)
	Opening equity shareholders' funds	1,000	13,608
		<u> </u>	<u> </u>
	Closing equity shareholders' funds (deficit)	£ (2,059)	£ 1,000
		<u> </u>	<u> </u>
11	CONTINGENT LIABILITIES		
	There were no contingent liabilities at 30 June 2013 (2012 £Nil)		