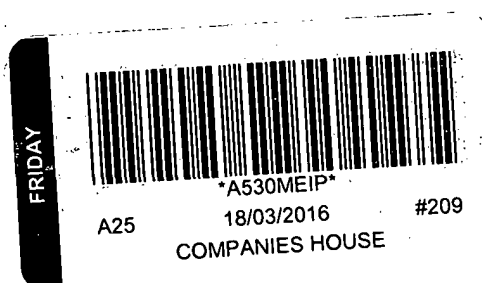


Company Registration number :3028645

ABM DATACOMMS (UK) LIMITED

**REPORT AND ACCOUNTS
30 JUNE 2015**



**RabyHull & Co.
131 Manor Road
Leyton London E10 7HW**

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 2015

The director presents his report and accounts for the year ended 30 June 2015.

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 profit for the year after taxation was £1,283.

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 2015 and his interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	At 30 June 2015	At 1 July 2014
B Morton	2	2

Approved and signed by the sole Director on 24 February 2016

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.

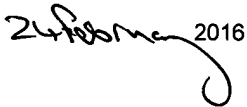
You have acknowledged on the balance sheet for the year ended 30 June 2015 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement 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.



RABYHULL & Co.

131 Manor Road
Leyton London E10 7HW

 24 February 2016

ABM DATACOMMS (UK) LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2015

	Notes	2015	2014
TURNOVER	2	25,830	49,102
Cost of sales		13,505	26,395
		<hr/>	<hr/>
GROSS PROFIT		12,325	22,707
Administrative expenses	3	10,215	20,273
		<hr/>	<hr/>
OPERATING PROFIT		2,110	2,434
Interest payable and similar charges		(361)	(626)
		<hr/>	<hr/>
PROFIT on ordinary activities before taxation		1,749	1,808
Taxation on profit on ordinary activities	5	466	550
		<hr/>	<hr/>
PROFIT on ordinary activities after taxation		1,283	1,258
(Deficit) brought forward		(803)	(2,061)
		<hr/>	<hr/>
Accumulated profits(deficit) carried forward		£ 480	£ (803)
		<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 2015

	Notes	2015	2014
FIXED ASSETS			
Tangible assets	6	-	-
CURRENT ASSETS			
Stock		4,045	5,535
Debtors	7	1,603	4,743
Cash at bank		2	2
		<hr/>	<hr/>
		5,650	10,280
CREDITORS: amounts falling due within one year	8	5,168	11,081
		<hr/>	<hr/>
NET CURRENT ASSETS(LIABILITIES)		482	(801)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		£ 482	£ (801)
CAPITAL AND RESERVES		<hr/>	<hr/>
Called up share capital	9	2	2
Profit and loss account-(deficit)		480	(803)
		<hr/>	<hr/>
EQUITY SHAREHOLDERS FUNDS	10	£ 482	£ (801)
		<hr/>	<hr/>

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 24 February 2016
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 2015

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

2015	2014
£	£

Administrative expenses include:

Directors' remuneration	-	1,200
Depreciation and amortisation	-	-

4 STAFF COSTS

2015	2014
-------------	-------------

Salaries	-	4,501
Social security costs	-	268
Other pension costs	-	1,200

£	-	£	5,969
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The average number of employees was 2 (2014 : 2).

5 TAXATION ON PROFIT ON ORDINARY ACTIVITIES

2015	2014
-------------	-------------

Corporation tax at 20%	500	550
Adjustment of prior year	(34)	-

£	466	£	550
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ABM DATACOMMS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

(Continued)

6 TANGIBLE FIXED ASSETS

	Fixtures fittings and equipment	Total
Cost:		
At 1 July 2014	5,530	5,530
Additions	548	548
	<hr/>	<hr/>
At 30 June 2015	6,078	6,078
	<hr/>	<hr/>
At 1 July 2014	5,530	5,530
Depreciation for year	548	548
	<hr/>	<hr/>
At 30 June 2015	6,078	6,078
	<hr/>	<hr/>
Net book value:		
At 30 June 2015	£ -	£ -
	<hr/>	<hr/>
At 30 June 2014	£ -	£ -
	<hr/>	<hr/>

7 DEBTORS

	2015	2014
Trade debtors	1,603	4,743
	<hr/>	<hr/>
	£ 1,603	£ 4,743
	<hr/>	<hr/>

8 CREDITORS: amounts falling due within one year

	2015	2014
Bank overdraft	251	3,303
Trade creditors	3,234	2,258
Corporation tax	500	550
Taxation and social security	178	410
Accruals	1,005	4,560
	<hr/>	<hr/>
	£ 5,168	£ 11,081
	<hr/>	<hr/>

ABM DATACOMMS (UK) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

(Continued)

9	CALLED UP SHARE CAPITAL	2015	2014
	Authorised:		
	1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
		<hr/>	<hr/>
	Allotted and fully paid:		
	2 Ordinary shares of £1 each	£ 2	£ 2
		<hr/>	<hr/>
10	RECONCILIATION OF MOVEMENT IN EQUITY SHAREHOLDERS' FUNDS	2015	2014
	Profit for the year	1,283	1,258
	Opening equity shareholders' funds(deficit)	(801)	(2,059)
		<hr/>	<hr/>
	Closing equity shareholders' funds (deficit)	£ 482	£ (801)
		<hr/>	<hr/>
11	CONTINGENT LIABILITIES		

There were no contingent liabilities at 30 June 2015 (2014 : £Nil).