

Company No: 3040297

ABM ACCOUNTANCY LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2001



ABM ACCOUNTANCY
135 ELM DRIVE
HARROW, MIDDX.
HA2 7BZ
TEL: 01-427 1064

ABM ACCOUNTANCY LIMITED

REPORT OF THE DIRECTOR

YEAR ENDED 31ST MARCH 2001

The director presents his annual report with the accounts of the company for the year ended 31st March 2001.

PRINCIPAL ACTIVITY

The company provides Accountancy and Taxation services.

REVIEW IF THE BUSINESS

The director is satisfied with the state of the company's affairs.

DIRECTOR

The director of the company during the year, and his beneficial interest in the company's issued ordinary share capital was as follows:

Number of shares
31 st March 2001

A. B. Modi

1

Signed on behalf of the director

Kfmody 28/1/02

Mrs K. A. Modi

Secretary

ABM ACCOUNTANCY LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2001

	<u>Notes</u>	<u>£</u>	2001 <u>£</u>
FIXED ASSETS			
Tangible Assets	2		1086
CURRENT ASSETS			
Debtors			
Cash at bank and in hand		<u>8301</u>	8301
CREDITORS:			
Amounts falling due within one year		<u>6612</u>	<u>1689</u>
NET ASSETS			2775 =====
CAPITAL AND RESERVES			
Called Up Share Capital			2
Profit and Loss Accounts			<u>2773</u>
SHAREHOLDERS' FUNDS			£2775 =====

The directors are of the opinion that the company is entitled to the exemption from the audit conferred by subsection 1 of the section 249A Companies Act 1985 for the period ended 31 March 2001.

The directors confirm that no member or members have requested an audit pursuant to section 2 of section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

- (a) ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985, and
- (b) preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2001 and of its results for the period then ended in accordance with the requirements of the section 226 Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The Director is of the opinion that the company is entitled to the exemptions conferred by Section A of part III of Schedule 8 to the companies Act 1985.

Mr A Modi
Director



28/01/02

ABM ACCOUNTANCY LIMITED

NOTES ON THE ACCOUNTS

31ST MARCH 2001

1) ACCOUNTING POLICIES

The following accounting policy is considered material in relation to the company's accounts.

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention.

(b) Cash Flow

The accounts do not include a cash flow statement because the company, as a small entity, is exempt from the requirement to prepare such a statement under FRS1 'Cash flow statements'.

2) CALLED UP SHARE CAPITAL

2001

£

Authorised

100 Ordinary Shares of £1 each

100

=====

Allotted and Fully Paid

2 Ordinary Shares of £1 each

2

=====

3) SHAREHOLDERS FUNDS

2001

£

As at 31st March 2000

4103

Results for the financial year

6270

Dividend

-7600

As at 31st March 2001

£2,773

4) COMMITMENTS & CONTINGENT LIABILITIES

Contingent Liabilities

The company had no material contingent liabilities at 31st March 2001 which have not yet been provided for in these accounts.