

**ABM LEASING LIMITED  
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

Perrys Accountants Limited  
Chartered Accountants  
Perry House  
32-34 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9NT

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTORS:** C D Murch  
Mrs H J Jenson

**SECRETARY:** M D Walpole

**REGISTERED OFFICE:** Hillside  
Crocknorth Road  
East Horsley  
Leatherhead  
Surrey  
KT24 5TF

**REGISTERED NUMBER:** 03169270 (England and Wales)

**ACCOUNTANTS:** Perrys Accountants Limited  
Chartered Accountants  
Perry House  
32-34 St Johns Road  
Tunbridge Wells  
Kent  
TN4 9NT

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		202,476		189,388
<b>CURRENT ASSETS</b>					
Debtors		274,562		398,817	
Cash at bank		<u>10,431</u>		<u>16,210</u>	
		284,993		415,027	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>198,703</u>		<u>264,496</u>	
<b>NET CURRENT ASSETS</b>			<u>86,290</u>		<u>150,531</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>288,766</u>		<u>339,919</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>287,766</u>		<u>338,919</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>288,766</u>		<u>339,919</u>

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

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

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 21 April 2017 and were signed on its behalf by:

C D Murch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 and services, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are only recognised to the extent that they are recoverable in the foreseeable future.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Leasing**

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	465,905
Additions	80,580
At 31 August 2016	<u>546,485</u>
<b>DEPRECIATION</b>	
At 1 September 2015	276,517
Charge for year	67,492
At 31 August 2016	<u>344,009</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>202,476</u>
At 31 August 2015	<u>189,388</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
970	Ordinary	£1	970	970
5	Ordinary A	£1	5	5
5	Ordinary B	£1	5	5
5	Ordinary C	£1	5	5
5	Ordinary D	£1	5	5
5	Ordinary E	£1	5	5
5	Ordinary F	£1	5	5
			<u>1,000</u>	<u>1,000</u>

4. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.