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COMPANIES HOUSE

**A.B.M. ENGINEERING LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2008**

A.B.M. Engineering Limited  
33 Verney Road  
Winslow  
Buckingham  
Bucks  
MK18 3BN

**N A NORMAN & CO.**  
**HARTERED ACCOUNTANTS**

SATURDAY



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A18

04/04/2009

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COMPANIES HOUSE

**A.B.M. Engineering Limited**

**Director's Report**

**Director:** B Kossick

**Secretary:** P Kossick

**Registered Office:** 33 Verney Road, Winslow, Buckingham,  
Bucks, MK18 3BN.

**Company Registration Number:** 03435554

The Director presents the Annual Report and the Accounts for the Company for the year ended 30<sup>th</sup> September 2008.

**Principal Activities**

The principal activity of the Company throughout the year was Engineering.

**Profits and Dividends**

The results for the year are set out in the Profit and Loss Account on page 2. While the Director considers the state of the Company's affairs to be satisfactory, it was resolved that dividends amounting to £22,000 would be paid in respect of the year (2007: £20,000).


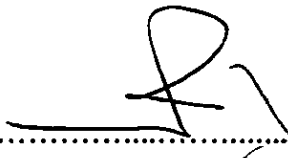
**Directors and Their Interests**


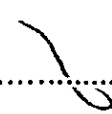
The following were the Directors of the Company throughout the year ended 30<sup>th</sup> September 2008, and their interests held in the Company's share capital :-

	<u>30.09.2007</u>	<u>30.09.2008</u>
B Kossick	99 Ord Shares	99 Ord Shares

**Close Company Provision**

The Company is a Close Company within the meaning of the Taxes Act 1988.

Signed...............Secretary

Date..... 26.03.09.....

**Profit and Loss Account**  
**for the Year Ended 30<sup>th</sup> September 2008**

<b><u>2007</u></b>		<b><u>Notes</u></b>	
53,060	Turnover	2	51,311
625	<b><u>Add</u></b> other income		600
<hr/>			<hr/>
53,685			51,911
(22,829)	<b><u>Less</u></b> Administration Expenses		(40,643)
<hr/>			<hr/>
30,856	<b><u>OPERATING PROFIT FOR THE YEAR</u></b>	3	11,268
(6,016)	Taxation	7	(2,263)
(20,000)	Dividends	8	(22,000)
<hr/>			<hr/>
4,840	<b><u>PROFIT AFTER TAXATION</u></b>		(12,995)
7,316	<b><u>RETAINED PROFIT BROUGHT FORWARD</u></b>		12,156
<hr/>			<hr/>
12,156	<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		(839)
<hr/>			<hr/>

**Balance Sheet as at 30<sup>th</sup> September 2008**

<u>2007</u>		<u>Notes</u>	
787	<b><u>FIXED ASSETS</u></b>	4	1,280
	<b><u>CURRENT ASSETS</u></b>		
677	Debtors and Prepayments	5	-
27,725	Cash at Bank		22,832
—			—
28,402			22,832
	<b><u>CREDITORS</u></b>		
16,933	Amounts falling due within one year	6	24,851
11,469	—		—
—			(2,019)
12,256	<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		(739)
			—
	<b><u>CAPITAL AND RESERVES</u></b>		
100	Called Up Share Capital	9	100
12,156	Profit and Loss Account		(839)
—			—
12,256			(739)
			—

For the year ended 30<sup>th</sup> September 2008 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The director acknowledges his responsibility for :-

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed..........Director..........Date

**Notes to the Accounts**

1. **Accounting Policies**

a) **Accounting Convention**

The accounts have been prepared under the historical cost convention.

b) **Depreciation**

Depreciation has been charged on fixed assets as follows:-

Office Equipment - 15% on a reducing balance basis.

2. **TURNOVER**

Turnover represents the invoiced value of services provided excluding value added tax.

3. **OPERATING PROFIT**

**2008**

**2007**

This is stated after charging :-

Director's Remuneration

14,400

14,400

4. **FIXED ASSETS**

**Office  
Equip.**

**Total**

**COST as at 01.10.2007**

3,212

3,212

Additions at cost during the year

719

719

Disposals during the year

-

-

**Cost as at 30.09.2008**

3,931

3,931

**DEPRECIATION as at 01.10.2007**

2,425

2,425

Depreciation on Disposals

-

-

Charge for the Year

226

226

**Depreciation as at 30.09.2008**

2,651

2,651

**Net Book Amount as at 30.09.2008**

787

787

**Net Book Amount as at 30.09.2007**

1,280

1,280

**Notes to the Accounts (contd)**

5.	<b><u>DEBTORS</u></b> - All due within one year :-	<b><u>2008</u></b>	<b><u>2007</u></b>
	Trade Debtors	-	677
		<hr/>	<hr/>
6.	<b><u>CREDITORS</u></b> - Amounts falling due within one year :-		
	Creditors and Accrued Expenses	4,054	4,618
	Director's Current Account	18,523	6,289
	Taxation	2,274	6,026
		<hr/>	<hr/>
		24,851	16,933
		<hr/>	<hr/>
7.	<b><u>TAXATION</u></b>		
	Provision for United Kingdom Corporation Tax has been made at a rate of 20% (21% from 01.04.08)	2,274	6,026
	Prior Year Adjustment	(11)	(10)
		<hr/>	<hr/>
		2,263	6,016
		<hr/>	<hr/>
8.	<b><u>DIVIDENDS</u></b>		
	Dividends were paid during the year amounting to £22,000. (i.e. £220 per share) ( 2007: £20,000 i.e. £200 per share)		
9.	<b><u>CALLED UP SHARE CAPITAL</u></b>		
	<b><u>Authorised :</u></b>		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
	<b><u>Issued and Fully Paid :</u></b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>