

" COMPANIES HOUSE "

3435554

**A.B.M. ENGINEERING LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30<sup>TH</sup> SEPTEMBER 2012**

A B M Engineering Limited  
7 Larkspur Close  
Fields End  
Hemel Hempstead  
Herts HP1 2HP



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

# A.B.M. Engineering Limited

## Director's Report

**Director:** B Kossick  
**Secretary:** P Kossick  
**Registered Office:** 31 High Street, Winslow, Bucks MK18 3HE  
**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 2012

### 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 £25,000 would be paid in respect of the year (2011 £20,000)

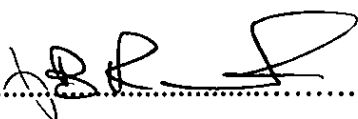
### Directors and Their Interests

The following were the Directors of the Company throughout the year ended 30<sup>th</sup> September 2012, and their interests held in the Company's share capital -

	<u>30.09.2011</u>	<u>30.09.2012</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**  
B Kossick

**Date** 23.06.13

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

**Profit and Loss Account**  
**for the Year Ended 30<sup>th</sup> September 2012**

<b><u>2011</u></b>		<b><u>Notes</u></b>	
42,115	Turnover	2	47,377
4	<b><u>Add</u></b> other income		3
<hr/>			
42,119			47,380
(20,218)	<b><u>Less</u></b> Administration Expenses		(18,910)
<hr/>			
21,901	<b><u>OPERATING PROFIT FOR THE YEAR</u></b>	3	28,470
(4,505)	Taxation	7	(5,162)
<hr/>			
17,396	<b><u>PROFIT AFTER TAXATION</u></b>		23,308
5,815	<b><u>RETAINED PROFIT BROUGHT FORWARD</u></b>		3,211
<hr/>			
23,211			26,519
(20,000)	Dividends	8	(25,000)
<hr/>			
3,211	<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		1,519
<hr/>			

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

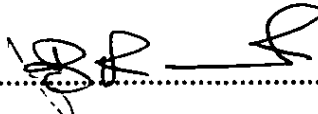
**Balance Sheet as at 30<sup>th</sup> September 2012**

<b><u>2011</u></b>		<b><u>Notes</u></b>	
786	<b><u>FIXED ASSETS</u></b>	4	3,400
	<b><u>CURRENT ASSETS</u></b>		
6,795	Debtors and Prepayments	5	3,158
30,659	Cash at Bank		50,854
37,454			54,012
	<b><u>CREDITORS</u></b>		
34,929	Amounts falling due within one year	6	55,793
2,525			(1,781)
3,311	<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		1,619
	<b><u>CAPITAL AND RESERVES</u></b>		
100	Called Up Share Capital	9	100
3,211	Profit and Loss Account		1,519
3,311			1,619

For the year ending 30<sup>th</sup> September 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed..........Director.....23.06.13.....Date  
B.Kossick

**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**

This is stated after charging -

Director's Remuneration

**2012**

**2011**

7,860

7,080

**4 FIXED ASSETS**

**Office  
Equip.**

**Total**

**COST as at 01.10.2011**

3,931

3,931

Additions at cost during the year

3,214

3,214

Disposals during the year

-

-

**Cost as at 30.09.2012**

7,145

7,145

**DEPRECIATION as at 01.10.2011**

3,145

3,145

Depreciation on Disposals

-

-

Charge for the Year

600

600

**Depreciation as at 30.09.2012**

3,745

3,745

**Net Book Amount as at 30.09.2012**

3,400

3,400

**Net Book Amount as at 30.09.2011**

786

786

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

**Notes to the Accounts (contd)**

5	<b><u>DEBTORS</u></b> - All due within one year -	<b>2012</b>	<b>2011</b>
	Trade Debtors	3,158	6,795
		<hr/>	<hr/>
6	<b><u>CREDITORS</u></b> - Amounts falling due within one year -		
	Creditors and Accrued Expenses	3,667	3,767
	Director's Current Account	46,964	26,657
	Taxation	5,162	4,505
		<hr/>	<hr/>
		55,793	34,929
		<hr/>	<hr/>
7	<b><u>TAXATION</u></b>		
	Provision for United Kingdom Corporation Tax has been made at a rate of 20%	5,162	4,505
		<hr/>	<hr/>
		5,162	4,505
		<hr/>	<hr/>
8	<b><u>DIVIDENDS</u></b>		
	Dividends were paid during the year amounting to £25,000 (i.e. £250 per share) (2011 £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/>