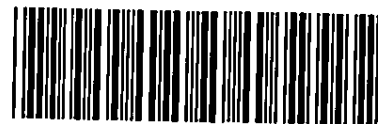


COMPANIES HOUSE

A.B.M. ENGINEERING LIMITED
ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2009

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

FRIDAY



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16/04/2010

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COMPANIES HOUSE

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 30th September 2009

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 £10,000 would be paid in respect of the year (2008. £22,000)

Directors and Their Interests

The following were the Directors of the Company throughout the year ended 30th September 2009, and their interests held in the Company's share capital -

	<u>30.09.2008</u>	<u>30.09.2009</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.....
Date.....
Secretary
B Kossick

Profit and Loss Account
for the Year Ended 30th September 2009

<u>2008</u>		<u>Notes</u>	
51,311	Turnover	2	36,780
600	<u>Add</u> other income		14
<hr/>			
51,911			36,794
(40,643)	<u>Less</u> Administration Expenses		(20,070)
<hr/>			
11,268	<u>OPERATING PROFIT FOR THE YEAR</u>	3	16,724
(2,263)	Taxation	7	(3,531)
(22,000)	Dividends	8	(10,000)
<hr/>			
(12,995)	<u>PROFIT AFTER TAXATION</u>		3,193
			(839)
12,156	<u>RETAINED PROFIT BROUGHT FORWARD</u>		
<hr/>			
(839)	<u>RETAINED PROFIT CARRIED FORWARD</u>		2,354
<hr/>			

A.B.M. Engineering Limited

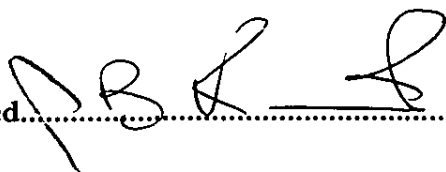

Balance Sheet as at 30th September 2009

<u>2008</u>		<u>Notes</u>	
1,280	<u>FIXED ASSETS</u>	4	1,088
	<u>CURRENT ASSETS</u>		
	- Debtors and Prepayments	5	2,466
22,832	Cash at Bank		17,604
22,832			20,070
	<u>CREDITORS</u>		
24,851	Amounts falling due within one year	6	18,704
(2,019)			1,366
(739)	<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		2,454
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	9	100
(839)	Profit and Loss Account		2,354
(739)			2,454

For the year ending 30th September 2009 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..........
B.Kossick.....09.04.10.....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**

2009

2008

This is stated after charging -

Director's Remuneration

10,500

14,400

4 **FIXED ASSETS**

**Office
Equip.**

Total

COST as at 01.10.2008

3,931

3,931

Additions at cost during the year

-

-

Disposals during the year

-

-

Cost as at 30.09.2009

3,931

3,931

DEPRECIATION as at 01.10.2008

2,651

2,651

Depreciation on Disposals

-

-

Charge for the Year

192

192

Depreciation as at 30.09.2009

2,843

2,843

Net Book Amount as at 30.09.2009

1,088

1,088

Net Book Amount as at 30.09.2008

1,280

1,280

Notes to the Accounts (contd)

5	<u>DEBTORS</u> - All due within one year -	<u>2009</u>	<u>2008</u>
	Trade Debtors	2,466	-
		<hr/>	<hr/>
6	<u>CREDITORS</u> - Amounts falling due within one year .-		
	Creditors and Accrued Expenses	2,486	4,054
	Director's Current Account	12,687	18,523
	Taxation	3,531	2,274
		<hr/>	<hr/>
		18,704	24,881
		<hr/>	<hr/>
7	<u>TAXATION</u>		
	Provision for United Kingdom Corporation Tax has been made at a rate of 21%	3,531	2,274
	Prior Year Adjustment	-	(11)
		<hr/>	<hr/>
		3,531	2,263
		<hr/>	<hr/>
8	<u>DIVIDENDS</u>		
	Dividends were paid during the year amounting to £10,000 (i.e. £100 per share) (2008 £22,000 i.e. £220 per share)		
9	<u>CALLED UP SHARE CAPITAL</u>		
	<u>Authorised :</u>		
	100 Ordinary Shares of £1 each	100	100
		<hr/>	<hr/>
	<u>Issued and Fully Paid :</u>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>