

COMPANIES HOUSE

**A B M ENGINEERING LIMITED  
ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2013**

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

THURSDAY



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12/06/2014

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COMPANIES HOUSE

**N A NORMAN & CO  
CHARTERED ACCOUNTANTS**

**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 September 2013.

**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 (2012: £25,000).

**Directors and Their Interests**

The following were the Directors of the Company throughout the year ended 30 September 2013, and their interests held in the Company's share capital :-

	<b><u>30.09.2012</u></b>	<b><u>30.09.2013</u></b>
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**.....**Director**  
B Kossick  
**Date**.....  
05.06.14

**Profit and Loss Account**  
**for the Year Ended 30 September 2013**

<b><u>2012</u></b>		<b><u>Notes</u></b>	
47,377	Turnover	2	54,964
3	<b><u>Add</u></b> other income		6
—			—
47,380			54,970
(18,910)	<b><u>Less</u></b> Administration Expenses		(19,819)
—			—
28,470	<b><u>OPERATING PROFIT FOR THE YEAR</u></b>	3	35,151
(5,162)	Taxation	7	(6,711)
—			—
23,308	<b><u>PROFIT AFTER TAXATION</u></b>		28,440
3,211	<b><u>RETAINED PROFIT BROUGHT FORWARD</u></b>		1,519
—			—
26,519			29,959
(25,000)	Dividends	8	(25,000)
—			—
1,519	<b><u>RETAINED PROFIT CARRIED FORWARD</u></b>		4,959
—			—

**A B M Engineering Limited**

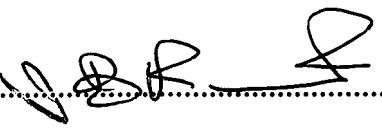
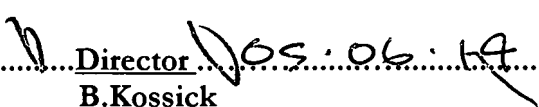
**Balance Sheet as at 30 September 2013**

<u>2012</u>		<u>Notes</u>	
3,400	<b><u>FIXED ASSETS</u></b>	4	4,959
	<b><u>CURRENT ASSETS</u></b>		
3,158	Debtors and Prepayments	5	4,562
50,854	Cash at Bank		60,444
54,012			65,006
	<b><u>CREDITORS</u></b>		
55,793	Amounts falling due within one year	6	64,906
(1,781)			100
1,619	<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		5,059
	<b><u>CAPITAL AND RESERVES</u></b>		
100	Called Up Share Capital	9	100
1,519	Profit and Loss Account		4,959
1,619			5,059

For the year ending 30 September 2013 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.......... 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****2013****2012**

This is stated after charging :-

Director's Remuneration

8,580

7,860

**4. FIXED ASSETS****Office  
Equip.****Total****COST as at 01.10.2012**

7,145

7,145

Additions at cost during the year

2,434

2,434

Disposals during the year

-

-

**Cost as at 30.09.2013**

9,579

9,579

**DEPRECIATION as at 01.10.2012**

3,745

3,745

Depreciation on Disposals

-

-

Charge for the Year

875

875

**Depreciation as at 30.09.2013**

4,620

4,620

**Net Book Amount as at 30.09.2013**

4,959

4,959

**Net Book Amount as at 30.09.2012**

3,400

3,400

**Notes to the Accounts (contd)**

5.	<b><u>DEBTORS</u></b> - All due within one year :-	<b><u>2013</u></b>	<b><u>2012</u></b>
	Trade Debtors	4,562	3,158
		<hr/>	<hr/>
6.	<b><u>CREDITORS</u></b> - Amounts falling due within one year :-		
	Creditors and Accrued Expenses	3,223	3,667
	Director's Current Account	54,972	46,964
	Taxation	6,711	5,162
		<hr/>	<hr/>
		64,906	55,793
		<hr/>	<hr/>
7.	<b><u>TAXATION</u></b>		
	Provision for United Kingdom Corporation Tax has been made at a rate of 20%	6,711	5,162
		<hr/>	<hr/>
		6,711	5,162
		<hr/>	<hr/>
8.	<b><u>DIVIDENDS</u></b>		
	Dividends were paid during the year amounting to £25,000. (i.e. £250 per share) ( 2012: £25,000 i.e. £250 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/>