

**Registered Number 03604793**

**A.B.M. SOLUTIONS LTD**

**Abbreviated Accounts**

**31 July 2011**

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,028	1,743
Total fixed assets		1,028	1,743
<b>Current assets</b>			
Debtors		87,997	165,374
Cash at bank and in hand		2,211	2,588
Total current assets		90,208	167,962
<b>Creditors: amounts falling due within one year</b>		(111,670)	(164,373)
<b>Net current assets</b>		(21,462)	3,589
<b>Total assets less current liabilities</b>		(20,434)	5,332
<b>Total net Assets (liabilities)</b>		(20,434)	5,332
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(20,534)	5,232
<b>Shareholders funds</b>		(20,434)	5,332

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2012

And signed on their behalf by:

**A Bell, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 July 2011

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company's balance sheet shows a net liability. The director will continue to support the company to ensure it can meet its debts as they fall due. The director confirms non repayment of his loan with the twelve month period from the date of signing the accounts and that it is appropriate for the accounts to be prepared on an ongoing basis.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 July 2010	19,001
additions	354
disposals	
revaluations	
transfers	
At 31 July 2011	<u>19,355</u>
Depreciation	
At 31 July 2010	17,258
Charge for year	1,069
on disposals	
At 31 July 2011	<u>18,327</u>
Net Book Value	
At 31 July 2010	1,743
At 31 July 2011	<u>1,028</u>