#### Company Registration No. 03604793 (England and Wales)

## **ABM SOLUTIONS LTD ABBREVIATED ACCOUNTS** FOR THE YEAR ENDED 31 JULY 2010



28/05/2011 **COMPANIES HOUSE** 

Edwards & Keeping

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#### ABBREVIATED BALANCE SHEET

#### **AS AT 31 JULY 2010**

		201	0	200	9
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,743		2,826
Current assets					
Debtors		165,374		200,714	
Cash at bank and in hand		2,588		-	
		167,962		200,714	
Creditors: amounts falling due within	ı				
one year		(164,373)		(141,550)	
Net current assets			3,589		59,164
Total assets less current liabilities			5,332		61,990
					• "
Capital and reserves	_		400		400
Called up share capital	3		100		100
Profit and loss account			5,232		61,890
Shareholders' funds			5,332		61,990

For the financial year ended 31 July 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on

A Bell Director

Company Registration No 03604793

## NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 JULY 2010

#### 1 Accounting policies

#### 11 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 12 Turnover

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

#### 1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery

25% straight line basis

#### 14 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2009 & at 31 July 2010	19,001
Depreciation	
At 1 August 2009	16,175
Charge for the year	1,083
At 31 July 2010	17,258
Net book value	
At 31 July 2010	1,743
At 31 July 2009	2,826

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2010

3	Share capital	2010 £	2009 £
	Authorised 100 Ordinary shares of £1 each	100	100
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100