

**Registered Number 03604793**

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

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	-	72
		<u>-</u>	<u>72</u>
<b>Current assets</b>			
Debtors		91,773	145,823
Investments		10,000	10,000
Cash at bank and in hand		35,432	35,791
		<u>137,205</u>	<u>191,614</u>
<b>Creditors: amounts falling due within one year</b>		<u>(48,824)</u>	<u>(59,172)</u>
<b>Net current assets (liabilities)</b>		<u>88,381</u>	<u>132,442</u>
<b>Total assets less current liabilities</b>		<u>88,381</u>	<u>132,514</u>
<b>Total net assets (liabilities)</b>		<u>88,381</u>	<u>132,514</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		88,281	132,414
<b>Shareholders' funds</b>		<u>88,381</u>	<u>132,514</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:

**Mr A Bell, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Plant and machinery 25% straight line basis

**Other accounting policies**

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2015	2,057
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>2,057</u>
<b>Depreciation</b>	
At 1 August 2015	1,985
Charge for the year	72
On disposals	-
At 31 July 2016	<u>2,057</u>
<b>Net book values</b>	
At 31 July 2016	<u>0</u>
At 31 July 2015	<u>72</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

### 4 **Transactions with directors**

Name of director receiving advance or credit:	Mr A Bell
Description of the transaction:	Overdrawn directors account
Balance at 1 August 2015:	£ 64,509
Advances or credits made:	£ 108,349
Advances or credits repaid:	£ 140,294
Balance at 31 July 2016:	<u>£ 32,564</u>

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