

Registered Number 03810914

ABM FINANCIAL MANAGEMENT LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	864	1,152
		<u>864</u>	<u>1,152</u>
Current assets			
Cash at bank and in hand		18,809	19,508
		<u>18,809</u>	<u>19,508</u>
Creditors: amounts falling due within one year		<u>(12,711)</u>	<u>(8,432)</u>
Net current assets (liabilities)		<u>6,098</u>	<u>11,076</u>
Total assets less current liabilities		<u>6,962</u>	<u>12,228</u>
Provisions for liabilities		<u>(199)</u>	<u>(199)</u>
Total net assets (liabilities)		<u>6,763</u>	<u>12,029</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		6,751	12,017
Shareholders' funds		<u>6,763</u>	<u>12,029</u>

- For the year ending 31 July 2014 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 31 March 2015

And signed on their behalf by:

Mr W Millen, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Fixtures, fittings and equipments 25% reducing balance method

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	61,600
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>61,600</u>
Amortisation	
At 1 August 2013	61,600
Charge for the year	-
On disposals	-
At 31 July 2014	<u>61,600</u>
Net book values	
At 31 July 2014	<u>0</u>
At 31 July 2013	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	4,662
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>4,662</u>
Depreciation	
At 1 August 2013	3,510
Charge for the year	288
On disposals	-
At 31 July 2014	<u>3,798</u>
Net book values	
At 31 July 2014	<u>864</u>
At 31 July 2013	<u>1,152</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
12 Ordinary shares of £1 each	12	12

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