

Report of the Director and
Financial Statements for the year ended
30th September 2011
For

ABC-FM Limited



ABC-FM LTD

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For The Year Ended 30th September 2011**

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ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2011**

Directors: I Speed
C Noades

Secretary: C Noades

Register office: Warren House
1 Warren Road
Sidcup
Kent DA14 4NH

**Registered
Number:** 4069650 (England & Wales)

ABC-FM LTD

Content Of The Financial Statements For The Year Ended 30th September 2011

The director presents his report with the financial statements of the company for the year ended 30th September 2011

Principle Activity

The principle activity of the company in the year under review was that of providing business and management consultancy, general support and security services

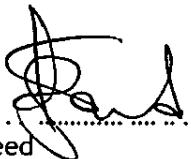
Director

I Speed and C Noades were the sole directors during the year under review.

Share capital as follows -		30/9/11	30/9/10
I Speed	Ordinary £1 shares	500	500
C Noades	Ordinary £1 shares	500	500

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

On behalf of the Board


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I Speed
ABC-FM - Director

Dated. 15/03/2012

ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2011**

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Turnover	1339	2414
Cost of Sales	839	1191
Gross Profit	500	1223
Admin expenses	<u>1697</u>	<u>380</u>
Operating Profit / Loss	(1197)	843
Interest receivable and similar income	1	0
Interest payable and similar charges	(49)	(54)
Profit /(loss) on Ordinary Activities Before Taxation	(1245)	789
Tax on profit on ordinary activities	<u>0</u>	<u>157</u>
Profit/(loss) for the Financial Year After Taxations	(1245)	632
Dividends	0	0
Retained profit /loss brought forward	3681	586
Retained Profit Carried Forward	<u>2136</u>	<u>1218</u>

The notes form part of these financial statements

ABC-FM LTD

**Content Of The Financial Statements
For The Year Ended 30th September 2011**

		£	<u>2011</u>	£	£	<u>2010</u>	£
	notes						
Current Assets							
Debtors	2		35			0	
Cash at bank			<u>3,681</u>			<u>3,381</u>	
			3,716			3,381	
Creditors: Amounts falling Due within one year	3		<u>580</u>			1163	
Net Current Assets				<u>3,136</u>			<u>2,218</u>
Total Assets Less Current Liabilities:				<u>3,136</u>			<u>2,218</u>
Capital and Reserves:							
Called up share capital	4			1,000			1,000
Profit and loss account				<u>2,136</u>			<u>1,218</u>
Shareholders' Funds:				3,136			2,218

For year ending 30th September 2011 the company was entitled to exemption from audit 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 within section 476 of the Companies Act 2006

The directors 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 delivered in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the Board



I Speed Director

Approved by the Board on 15/03/12 .

The notes form part of these financial statements

ABC-FM LTD

Content Of The Financial Statements For The Year Ended 30th September 2011

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Going Concern

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption were not considered valid, then adjustment would need to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long-term liabilities as current assets and liabilities

Accounting Convention

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

2. DEBTORS: AMOUNTS FALLING DUE WITHING ONE YEAR

	2011	2010
	£	£
VAT	<u>35</u>	<u>0</u>

3. CREDITORS:AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
VAT	0	176
Other creditors and accrued expenses	0	330
Corporation tax	0	157
Directors current account	<u>580</u>	<u>500</u>
	580	1163

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid.

Number:	Class:	Nominal Value.	2011	2010
1000	Ordinary	£1	1,000	1,000

ABC-FM LTD

**Report of the Finance Director to the Directors of ABC-FM Limited
For The Year Ended 30th September 2011**

As described on the balance sheet the directors of ABC-FM Ltd are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages five to nine

As a small company, the directors consider the company to be exempt from accounting audit requirements. Therefore, these un-audited financial statements have been compiled to ensure the directors' meet their statutory responsibilities and are based on the accounting records and information available for ABC-FM Ltd



I Speed
Director
15/03/2012

ABC-FM LTD**Trading and Profit & Loss Account
For The Year Ended 30th September 2011**

		<u>2011</u>	<u>2010</u>
	£	£	£
Sales		1,339	2,414
Cost of sales		<u>839</u>	<u>1,191</u>
Gross Profit		500	1223
Expenditure			
Postage & stationary	294		0
Motor & travel	860		0
Subsistence	443		0
Professional Fees	0		40
Admin	0		150
Sundry Expenses	60		150
Accountancy	<u>40</u>		<u>40</u>
	1697		380
		<u>(1197)</u>	<u>843</u>
Interest received	1		
Bank charges	(49)		(54)
		(48)	(54)
		<u>(1245)</u>	<u>789</u>
Net Profit /(Loss)		<u>(1245)</u>	<u>789</u>

This page does not form part of the statutory financial statements