

Registered Number: 04120020

England and Wales

Abram Management Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012



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Abram Management Services Limited  
Accountants' Report  
For the year ended 31 March 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Wigan  
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WN1 1SX



Registered Number :04120020

**Abram Management Services Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,149	2,649
		<b>2,149</b>	<b>2,649</b>
<b>Current assets</b>			
Debtors		9,207	8,165
Cash at bank and in hand		46,457	77,235
		<b>55,664</b>	<b>85,400</b>
<b>Creditors: amounts falling due within one year</b>		(51,659)	(86,872)
<b>Net current assets</b>		<b>4,005</b>	<b>(1,472)</b>
<b>Total assets less current liabilities</b>		<b>6,154</b>	<b>1,177</b>
<b>Net assets</b>		<b>6,154</b>	<b>1,177</b>
<b>Capital and reserves</b>			
Called up share capital	3	502	502
Profit and loss account		5,652	675
<b>Shareholders funds</b>		<b>6,154</b>	<b>1,177</b>

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

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Mr P A Yearsley Director

Date approved by the board: 06 June 2012





Abram Management Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2012

## 1 Accounting Policies

### Basis of accounting

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

### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of six years.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20 Reducing balance
Computer Equipment	33 Reducing balance
Fixtures and Fittings	15 Reducing balance



Abram Management Services Limited  
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**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	13,146
Additions	280
At 31 March 2012	<b>13,426</b>
<b>Depreciation</b>	
At 01 April 2011	10,497
Charge for year	780
At 31 March 2012	<b>11,277</b>
<b>Net book values</b>	
At 31 March 2012	<b>2,149</b>
At 31 March 2011	<b>2,649</b>

**3 Share capital**

	<b>2012</b>	<b>2011</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
500 Ordinary shares of £1.00 each	500	500
1 Ordinary A shares of £1.00 each	1	1
1 Ordinary B shares of £1.00 each	1	1
	<b>502</b>	<b>502</b>

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 1072 of the Companies Act 2006.