REGISTERED NUMBER: 04390172 (England and Wales)

### ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

**FOR** 

ABM PROPERTIES (SOUTHERN) LIMITED

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## ABM PROPERTIES (SOUTHERN) LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	A A Berk
SECRETARY:	K A Berk
REGISTERED OFFICE:	149 / 151 Sparrows Herne Bushey Heath Watford Hertfordshire WD23 1AQ
REGISTERED NUMBER:	04390172 (England and Wales)
ACCOUNTANTS:	Daverns Chartered Accountants 149/151 Sparrows Herne Bushey Heath Watford Hertfordshire WD23 1AQ

# ABBREVIATED BALANCE SHEET 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		987		1,316
CURRENT ASSETS					
Debtors		1,490		9,300	
Cash at bank and in hand		<u>3,964</u>		<u> 7,031</u>	
		5,454		16,331	
CREDITORS					
Amounts falling due within one year		<u>55,084</u>		98,229	
NET CURRENT LIABILITIES			<u>(49,630</u> )		<u>(81,898</u> )
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(48,643</u> )		<u>(80,582</u> )
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(48,644)		(80,583)
SHAREHOLDERS' FUNDS			(48,643)		(80,582)

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## ABBREVIATED BALANCE SHEET - continued 31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 December 2016 and were signed by:

A A Berk - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES

### **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 January 2015).

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Going concern

The company's liabilities exceed its assets. The director has indicated he will continue to support the company and is of the opinion that the company will continue to receive financial support for the foreseeable future from the director and its creditors to enable the company to continue its activities.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	6,173
DEPRECIATION	
At 1 April 2015	4,857
Charge for year	329
At 31 March 2016	5,186
NET BOOK VALUE	
At 31 March 2016	987
At 31 March 2015	1,316

### 3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	fully	paid:
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Number:	Class:	Nominal	2016	2015
		value:	£	£
1	Ordinary shares	1	1	1

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.