

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

ABM PROPERTIES (SOUTHERN) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,316		1,754
CURRENT ASSETS					
Debtors		9,300		28,461	
Cash at bank and in hand		<u>7,031</u>		<u>1,155</u>	
		16,331		29,616	
CREDITORS					
Amounts falling due within one year		<u>98,229</u>		<u>125,574</u>	
NET CURRENT LIABILITIES			<u>(81,898)</u>		<u>(95,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(80,582)</u>		<u>(94,204)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(80,583)</u>		<u>(94,205)</u>
SHAREHOLDERS' FUNDS			<u>(80,582)</u>		<u>(94,204)</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 28 December 2015 and were signed by:

A A Berk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

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 2014	
and 31 March 2015	<u>6,173</u>
DEPRECIATION	
At 1 April 2014	4,419
Charge for year	<u>438</u>
At 31 March 2015	<u>4,857</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,316</u>
At 31 March 2014	<u>1,754</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>

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.