

ABM INVESTMENTS LIMITED

**Company Registration Number:
04393213 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABM INVESTMENTS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	R Tomkins P Tomkins
Company secretary:	P Tomkins
Registered office:	St Oswalds Church Hall, Lawford Road, Rugby Warwickshire CV21 2HR
Company Registration Number:	04393213 (England and Wales)

ABM INVESTMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	26,464	26,464
Total fixed assets:		<u>26,464</u>	<u>26,464</u>
Current assets			
Debtors:	3	1,290	-
Cash at bank and in hand:		14,197	21
Total current assets:		<u>15,487</u>	<u>21</u>
Creditors			
Creditors: amounts falling due within one year	4	29,472	9,601
Net current assets (liabilities):		<u>(13,985)</u>	<u>(9,580)</u>
Total assets less current liabilities:		12,479	16,884
Creditors: amounts falling due after more than one year:		22,562	22,564
Total net assets (liabilities):		<u><u>(10,083)</u></u>	<u><u>(5,680)</u></u>

The notes form part of these financial statements

ABM INVESTMENTS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	4	4
Profit and Loss account:		(10,087)	(5,684)
Total shareholders funds:		<u>(10,083)</u>	<u>(5,680)</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 09 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Tomkins

Status: Director

The notes form part of these financial statements

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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 fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 20% straight line Motor vehicles 25% straight line

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	29,664
At 31st March 2013:	29,664
Depreciation	
At 01st April 2012:	3,200
At 31st March 2013:	3,200
Net book value	
At 31st March 2013:	26,464
At 31st March 2012:	26,464

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Debtors

At the end of the Financial year the Company had Trade Debtors

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

At the end of the financial year the company had both trade & other creditors.

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

ABM INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Related party disclosures

Name of the ultimate controlling party during the period:	R Tomkins
Name of related party:	R Tomkins
Relationship:	Director
Description of the transaction:	Loan By R Tomkins to the company
Balance at 31st March 2013	<u>29,272</u>

During the year the company paid R Tomkins £156 for office facilities.
