

**ABM INVESTMENTS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# **ABM INVESTMENTS LIMITED**

## **Company Information for the Period Ended 31st March 2014**

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

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# ABM INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	5	131,821	26,464
<b>Total fixed assets:</b>		<u>131,821</u>	<u>26,464</u>
<b>Current assets</b>			
Debtors:		-	1,290
Cash at bank and in hand:		11,185	14,197
<b>Total current assets:</b>		<u>11,185</u>	<u>15,487</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	105,011	29,472
<b>Net current assets (liabilities):</b>		<u>( 93,826 )</u>	<u>( 13,985 )</u>
<b>Total assets less current liabilities:</b>		37,995	12,479
Creditors: amounts falling due after more than one year:	7	22,555	22,562
<b>Total net assets (liabilities):</b>		<u><u>15,440</u></u>	<u><u>( 10,083 )</u></u>

The notes form part of these financial statements

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# ABM INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	4	4
Profit and Loss account:		<b>15,436</b>	( 10,087 )
<b>Total shareholders funds:</b>		<b><u>15,440</u></b>	<b><u>( 10,083 )</u></b>

For the year ending 31 March 2014 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 29 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R Tomkins

Status: Director

The notes form part of these financial statements

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# **ABM INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 January 2015).

#### **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

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# **ABM INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **5. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2013:	29,664
Additions:	110,002
At 31st March 2014:	139,666
<b>Depreciation</b>	
At 01st April 2013:	3,200
Charge for year:	4,645
At 31st March 2014:	7,845
<b>Net book value</b>	
At 31st March 2014:	131,821
At 31st March 2013:	26,464

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# **ABM INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **6. Creditors: amounts falling due within one year**

The company had both Trade and Other creditors

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# **ABM INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **7. Creditors: amounts falling due after more than one year**

The company had one long term creditor

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# **ABM INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **8. Called up share capital**

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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# ABM INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 10. Related party disclosures

Name of the ultimate controlling party during the period:	Directors
Name of related party:	R Tomkins
Relationship:	Director
Description of the transaction:	Within the creditors for the year ending 2013 there was a loan from Mr R Tomkins which has been repa
Balance at 01st April 2013	29,472
Balance at 31st March 2014	0
Name of related party:	P Tomkins
Relationship:	Director
Description of the transaction:	Within 2014 P Tomkins made a loan to the company
Balance at 01st April 2013	0
Balance at 31st March 2014	100,203

