

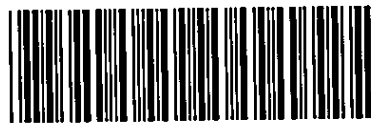
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

FOR

ABM MAINTENANCE LIMITED

THURSDAY



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24/09/2009

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COMPANIES HOUSE

**ABM MAINTENANCE LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**ABM MAINTENANCE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**DIRECTORS:** L S J Briggs  
M G Medcalf

**SECRETARY:** L S J Briggs

**REGISTERED OFFICE:** The Factory  
Common Lane  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3HW

**REGISTERED NUMBER:** 04408438 (England and Wales)

**ACCOUNTANTS:** Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**ABM MAINTENANCE LIMITED****ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	9,000	12,000
Tangible assets	3	167,129	174,661
		<u>176,129</u>	<u>186,661</u>
<b>CURRENT ASSETS</b>			
Stocks		1,500	500
Debtors		79,765	78,737
Cash at bank		55,152	72,039
		<u>136,417</u>	<u>151,276</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>87,996</u>	<u>114,542</u>
<b>NET CURRENT ASSETS</b>		<u>48,421</u>	<u>36,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>224,550</u>	<u>223,395</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,400	3,400
Profit and loss account		<u>221,150</u>	<u>219,995</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>224,550</u>	<u>223,395</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 14/4/09 and were signed on its behalf by:

  
.....  
M G Medcalf - Director

The notes form part of these abbreviated accounts

## **ABM MAINTENANCE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2009**

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#### **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 2007).

##### **Turnover**

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

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

##### **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	- 33% on reducing balance and 15% on reducing balance
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No depreciation is charged on freehold land and buildings. Where buildings are maintained to such a standard that their residual value is not less than their cost or valuation, no depreciation is charged as it is not material. The directors perform annual impairment reviews to ensure that the recoverable amount is not less than the book value.

##### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008 and 31 March 2009	30,000
<b>AMORTISATION</b>	
At 1 April 2008	18,000
Charge for year	3,000
At 31 March 2009	21,000
<b>NET BOOK VALUE</b>	
At 31 March 2009	9,000
At 31 March 2008	12,000

**ABM MAINTENANCE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2009****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	220,336
Additions	1,372
Disposals	(6,250)
At 31 March 2009	215,458
<b>DEPRECIATION</b>	
At 1 April 2008	45,675
Charge for year	7,449
Eliminated on disposal	(4,795)
At 31 March 2009	48,329
<b>NET BOOK VALUE</b>	
At 31 March 2009	167,129
At 31 March 2008	174,661

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2009 £	2008 £
Number:	Class:			
5,000	Ordinary "A"	£1	5,000	5,000
1,000	Ordinary "B"	£1	1,000	1,000
4,000	Ordinary "C"	£1	4,000	4,000
			10,000	10,000
Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
3,000	Ordinary "A"	£1	3,000	3,000
300	Ordinary "B"	£1	300	300
100	Ordinary "C"	£1	100	100
			3,400	3,400

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ABM MAINTENANCE LIMITED**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.


In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

Date: ..... *14 September 2009* .....