

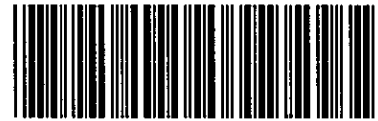
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

FOR

ABM MAINTENANCE LIMITED

SATURDAY



AFJEEEX1Y

A32

27/08/2011

280

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABM MAINTENANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

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

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	3,000	6,000
Tangible assets	3	159,374	163,959
		<u>162,374</u>	<u>169,959</u>
CURRENT ASSETS			
Stocks		100	100
Debtors		54,295	77,927
Cash at bank		72,522	81,718
		<u>126,917</u>	<u>159,745</u>
CREDITORS			
Amounts falling due within one year		<u>72,058</u>	<u>99,657</u>
NET CURRENT ASSETS		<u>54,859</u>	<u>60,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>217,233</u>	<u>230,047</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,400	3,400
Profit and loss account		<u>213,833</u>	<u>226,647</u>
SHAREHOLDERS' FUNDS		<u>217,233</u>	<u>230,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 17/01/11 and were signed on its behalf by

L S J Briggs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 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

- | | |
|-------------------------|---|
| Land and buildings | - not provided |
| Plant and machinery etc | - 33% on reducing balance and 15% on reducing balance |

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 £
COST	
At 1 April 2010 and 31 March 2011	30,000
AMORTISATION	
At 1 April 2010	24,000
Charge for year	3,000
At 31 March 2011	27,000
NET BOOK VALUE	
At 31 March 2011	3,000
At 31 March 2010	6,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	218,006
Additions	2,577
Disposals	(34,228)
At 31 March 2011	<u>186,355</u>
DEPRECIATION	
At 1 April 2010	54,047
Charge for year	2,613
Eliminated on disposal	(29,679)
At 31 March 2011	<u>26,981</u>
NET BOOK VALUE	
At 31 March 2011	<u>159,374</u>
At 31 March 2010	<u>163,959</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
3,000	Ordinary "A"	£1	3,000	3,000
300	Ordinary "B"	£1	300	300
100	Ordinary "C"	£1	100	100
			<u>3,400</u>	<u>3,400</u>