

Registered Number 04408438

ABM Maintenance Limited

Abbreviated Accounts

31 March 2012

ABM Maintenance Limited

Registered Number 04408438

Company Information

Registered Office:

The Factory
Common Lane
Sawston
Cambridge
Cambridgeshire
CB22 3HW

Reporting

Accountants:

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

ABM Maintenance Limited

Registered Number 04408438

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		0		3,000
Tangible	3		158,356		159,374
			<u>158,356</u>		<u>162,374</u>
Current assets					
Stocks		100		100	
Debtors		58,453		54,295	
Cash at bank and in hand		76,444		72,522	
Total current assets		<u>134,997</u>		<u>126,917</u>	
Creditors: amounts falling due within one year		(79,662)		(72,058)	
Net current assets (liabilities)			55,335		54,859
Total assets less current liabilities			<u>213,691</u>		<u>217,233</u>
Total net assets (liabilities)			<u>213,691</u>		<u>217,233</u>
Capital and reserves					
Called up share capital	4		3,400		3,400
Profit and loss account			210,291		213,833
Shareholders funds			<u>213,691</u>		<u>217,233</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 September 2012

And signed on their behalf by:

L S J Briggs, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Fixtures and fittings	15% on reducing balance
Motor vehicles	33% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>30,000</u>
At 31 March 2012	<u>30,000</u>

Amortisation

At 01 April 2011	27,000
Charge for year	<u>3,000</u>
At 31 March 2012	<u>30,000</u>

Net Book Value

At 31 March 2012	0
At 31 March 2011	<u>3,000</u>

3 Tangible fixed assets

	Total
	£
Cost	
At 01 April 2011	186,355
Additions	5,640
Disposals	- (19,494)
At 31 March 2012	- <u>172,501</u>
Depreciation	
At 01 April 2011	26,981
Charge for year	2,134
On disposals	- (14,970)
At 31 March 2012	- <u>14,145</u>
Net Book Value	
At 31 March 2012	158,356
At 31 March 2011	- <u>159,374</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
3000 Ordinary "A" shares of £1 each	3,000	3,000
300 Ordinary "B" shares of £1 each	300	300
100 Ordinary "C" shares of £1 each	100	100