

**Abbreviated Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**ABM Maintenance Ltd**



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for the year ended 31 March 2013**

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# **ABM Maintenance Ltd**

## **Company Information for the year ended 31 March 2013**

### **DIRECTORS:**

Mr L S Briggs  
Mr M G Medcalf

### **SECRETARY:**

Mr L S Briggs

### **REGISTERED OFFICE:**

The Factory  
Common Lane  
Sawston  
Cambridgeshire  
CB22 3HW

### **REGISTERED NUMBER:**

04408438 (England and Wales)

### **ACCOUNTANTS:**

Sandcroft Management Services Limited  
3 Morleys Place  
High Street  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3TG



**ABM Maintenance Ltd (Registered number: 04408438)****Abbreviated Balance Sheet****31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		157,008		158,356
			<u>157,008</u>		<u>158,356</u>
<b>CURRENT ASSETS</b>					
Stocks		100		100	
Debtors		62,052		58,453	
Cash at bank		<u>71,347</u>		<u>76,444</u>	
		133,499		134,997	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>63,418</u>		<u>79,662</u>	
<b>NET CURRENT ASSETS</b>			<u>70,081</u>		<u>55,335</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>227,089</u>		<u>213,691</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3,400		3,400
Profit and loss account			<u>223,689</u>		<u>210,291</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>227,089</u>		<u>213,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 notes form part of these abbreviated accounts



**ABM Maintenance Ltd (Registered number: 04408438)**

**Abbreviated Balance Sheet - continued**

**31 March 2013**

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 19 September 2013 and were signed on its behalf by:

Mr L S Briggs - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2013**

**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, 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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 April 2012	
and 31 March 2013	<u>30,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>



**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	172,501
Additions	1,454
Disposals	(4,761)
At 31 March 2013	<u>169,194</u>
<b>DEPRECIATION</b>	
At 1 April 2012	14,145
Charge for year	2,453
Eliminated on disposal	(4,412)
At 31 March 2013	<u>12,186</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>157,008</u>
At 31 March 2012	<u>158,356</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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>

Ordinary Shares 'B' and 'C' do not entitle the holders to vote at a general meeting of the company, but rank equally with all other category of shares in terms of rights to participate in all approved distributions. Differing levels of dividend can be paid to different classes of share. The 'B' shares rank equally with the 'A' shares in terms of rights to participate in any capital distribution on winding up. The 'C' shares do not provide any rights to participate in any capital distribution on winding up.

**5. TRANSACTIONS WITH DIRECTORS**

As at 31st March 2013 the company owed Mr L S J Briggs £3,946 (2012 £10,858) and Mr M G Medcalf £4,653 (2012 £10,858). These amounts are interest free, are repayable on demand and are included in creditors amounts due within one year.



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