

**Registered Number 04408438**

**ABM Maintenance Limited**

**Abbreviated Accounts**

**31 March 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	6,000	9,000
Tangible	3	163,959	167,129
		<u>169,959</u>	<u>176,129</u>
<b>Current assets</b>			
Stocks		100	1,500
Debtors		77,927	79,765
Cash at bank and in hand		81,718	55,152
Total current assets		<u>159,745</u>	<u>136,417</u>
<b>Creditors: amounts falling due within one year</b>		(99,657)	(87,996)
Net current assets (liabilities)		60,088	48,421
Total assets less current liabilities		<u>230,047</u>	<u>224,550</u>
Total net assets (liabilities)		<u>230,047</u>	<u>224,550</u>
<b>Capital and reserves</b>			
Called up share capital	4	3,400	3,400
Profit and loss account		226,647	221,150
Shareholders funds		<u>230,047</u>	<u>224,550</u>

- 
- a. For the year ending 31 March 2010 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 20 December 2010

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 2010

**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 and 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.

**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**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2009	<u>30,000</u>
At 31 March 2010	<u>30,000</u>

**Amortisation**

At 01 April 2009	21,000
Charge for year	<u>3,000</u>
At 31 March 2010	<u>24,000</u>

**Net Book Value**

At 31 March 2010	6,000
At 31 March 2009	<u>9,000</u>

### 3 Tangible fixed assets

	Total £
<b>Cost</b>	
At 01 April 2009	215,458
Additions	<u>2,548</u>
At 31 March 2010	<u>218,006</u>
<b>Depreciation</b>	
At 01 April 2009	48,329
Charge for year	<u>5,718</u>
At 31 March 2010	<u>54,047</u>
<b>Net Book Value</b>	
At 31 March 2010	163,959
At 31 March 2009	<u>167,129</u>

### 4 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
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