

Abbreviated Accounts
for the Year Ended 31 March 2015
for
ABM Maintenance Ltd

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for the year ended 31 March 2015**

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ABM Maintenance Ltd

Company Information for the year ended 31 March 2015

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>156,635</u>		<u>158,477</u>
			156,635		158,477
CURRENT ASSETS					
Stocks		100		100	
Debtors		78,915		58,738	
Cash at bank		<u>66,891</u>		<u>68,748</u>	
		145,906		127,586	
CREDITORS					
Amounts falling due within one year		<u>58,515</u>		<u>57,613</u>	
NET CURRENT ASSETS					
			<u>87,391</u>		<u>69,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>244,026</u>		<u>228,450</u>
CAPITAL AND RESERVES					
Called up share capital	4		3,400		3,400
Profit and loss account			<u>240,626</u>		<u>225,050</u>
SHAREHOLDERS' FUNDS					
			<u>244,026</u>		<u>228,450</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.
- (b)

ABM Maintenance Ltd (Registered number: 04408438)

Abbreviated Balance Sheet - continued
31 March 2015

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 7 September 2015 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 2015**

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 £
COST	
At 1 April 2014 and 31 March 2015	<u>30,000</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>30,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	166,109
Additions	3,995
Disposals	(5,195)
At 31 March 2015	<u>164,909</u>
DEPRECIATION	
At 1 April 2014	7,632
Charge for year	2,213
Eliminated on disposal	(1,571)
At 31 March 2015	<u>8,274</u>
NET BOOK VALUE	
At 31 March 2015	<u>156,635</u>
At 31 March 2014	<u>158,477</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at 31st March 2015 the company owed Mr L S J Briggs £1,938 (2014 £2,623) and Mr M G Medcalf £2,031 (2014 £2,678). These amounts are interest free, are repayable on demand and are included in creditors amounts due within one year.

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 1072 of the Companies Act 2006.