

Registered number  
04622086

## **ABW MANAGEMENT LIMITED**

Abbreviated Accounts

31 March 2009

WEDNESDAY



\*P7LGECH6\*

PC2

19/08/2009

1383

COMPANIES HOUSE

**ABW MANAGEMENT LIMITED**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

|   | Notes | 2009<br>£       | 2008<br>£       |
|---|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | 100             | 149             |
| <b>Current assets</b>                                 |       |                 |                 |
| Debtors   |       | 34,245          | 19,140          |
| Cash at bank and in hand                              |       | 54,593          | 57,051          |
|   |       | <u>88,838</u>   | <u>76,191</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(13,520)</u> | <u>(14,490)</u> |
| <b>Net current assets</b>                             |       | 75,318          | 61,701          |
| <b>Net assets</b>                                     |       | <u>75,418</u>   | <u>61,850</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 100             | 100             |
| Profit and loss account                               |       | 75,318          | 61,750          |
| <b>Shareholders' funds</b>                            |       | <u>75,418</u>   | <u>61,850</u>   |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



A. B. Wilkinson  
 Director

Approved by the board on 1/1/2009

## 1 Accounting policies

### Turnover

### Depreciation

## Plant and machinery

33% reducing balance

## £

At 1 April 2008

1,103

**At 31 March 2009**

1,103

At 1 April 2008

954

Charge for the year

49

At 31 March 2009

1.003

**At 31 March 2009**

100

At 31 March 2008

149

## 2009

09

2008

08

**Authorised:**

Ordinary shares of £1 each

100,000

100,000

**2009**  
**No**

2008  
No

2009  
£

**2008**  
**£**

Allotted, called up and fully paid:  
Ordinary shares of £1 each

100

100

100

100

**ABW MANAGEMENT LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**4 Transactions with directors**

Included in other debtors is a balance of £5,030 due to the company from Mr. A. B. Wilkinson, (At 31 March 2008 £563 was included in other creditors owed to Mr A. B. Wilkinson from the company). The loan is interest free and repayable on demand. The highest balance due to the company during the year was £11,357.