

Registered number
04622086

ABW Management Limited

Abbreviated Accounts

31 March 2011

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COMPANIES HOUSE

ABW Management Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

04622086

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	387	67
Current assets			
Debtors		20,492	27,576
Cash at bank and in hand		85,012	68,246
		<u>105,504</u>	<u>95,822</u>
Creditors: amounts falling due within one year		<u>(12,292)</u>	<u>(12,422)</u>
Net current assets		93,212	83,400
Total assets less current liabilities		<u>93,599</u>	<u>83,467</u>
Provisions for liabilities		(77)	-
Net assets		<u>93,522</u>	<u>83,467</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		93,422	83,367
Shareholders' funds		<u>93,522</u>	<u>83,467</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Amirionson /

A B Wilkinson
 Director

Approved by the board on 29 June 2011

ABW Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax adjusted for the flat rate scheme, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery 33% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 April 2010	1,103
Additions	510
At 31 March 2011	<u>1,613</u>

Depreciation

At 1 April 2010	1,036
Charge for the year	190
At 31 March 2011	<u>1,226</u>

Net book value

At 31 March 2011	<u>387</u>
At 31 March 2010	<u>67</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

ABW Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

4 Loans to directors

Description and conditions

B/fwd
£

Paid
£

Repaid
£

C/fwd
£

A B Wilkinson

Various advances were made to the director during the year under review, £2,439 was still outstanding at the year end. The loan is interest free and repayable on demand.

(974)

9,205

(5,792)

2,439

(974)

9,205

(5,792)

2,439