

Registered number
04622086

ABW MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2010



ABW MANAGEMENT LIMITED
Registered number: 04622086
Abbreviated Balance Sheet
as at 31 March 2010

Registered number
04622086

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	67	100
Current assets			
Debtors		27,576	34,245
Cash at bank and in hand		68,246	54,593
		<u>95,822</u>	<u>88,838</u>
Creditors: amounts falling due within one year		<u>(12,422)</u>	<u>(13,520)</u>
Net current assets		83,400	75,318
Net assets		<u>83,467</u>	<u>75,418</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		83,367	75,318
Shareholders' funds		<u>83,467</u>	<u>75,418</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 and that 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

Amilwson

A B Wilkinson
Director

Approved by the board on 10/7/2010

ABW MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

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
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2 Tangible fixed assets

£

Cost

At 1 April 2009	1,103
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At 31 March 2010	<u>1,103</u>
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Depreciation

At 1 April 2009	1,003
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Charge for the year	33
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At 31 March 2010	<u>1,036</u>
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Net book value

At 31 March 2010	<u>67</u>
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At 31 March 2009	<u>100</u>
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3 Share capital

2010

2009

2010

2009

No

No

£

£

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 2010

4 Transactions with directors

Creditors include an amount of £974 due to directors Mr A B Wilkinson and Mrs W A Wilkinson. During the year a loan was made to the directors of the company. The loan was interest free and repayable on demand. The transactions during the year were as follows -

	<u>Advance</u>	<u>Repaid</u>
Opening balance	5,030	
April 2009	2,102	
May 2009		261
June 2009	1,167	
July 2009	66	
August 2009		5,220
September 2009		168
October 2009	276	
November 2009		52
December 2009		122
January 2010		73
February 2010	123	
March 2010		3,842
	<u>8,764</u>	<u>9,738</u>