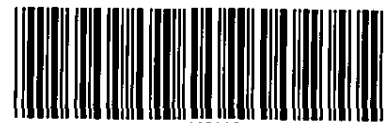


COMPANY REGISTRATION NUMBER 4969120

ABM COMPUTER SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2009

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COMPANIES HOUSE

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Chartered Certified Accountants
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Gosport
Hampshire
PO12 1XX

ABM COMPUTER SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

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ABM COMPUTER SOLUTIONS LIMITED**ABBREVIATED BALANCE SHEET****30 APRIL 2009**

	Note	2009		2008
	2	£	£	£
FIXED ASSETS				
Intangible assets			7,500	9,000
Tangible assets			<u>14,017</u>	<u>12,911</u>
			21,517	21,911
CURRENT ASSETS				
Debtors		26,002		22,182
Cash at bank and in hand		<u>22,081</u>		<u>24,474</u>
		48,083		46,656
CREDITORS: Amounts falling due within one year		<u>42,878</u>		<u>42,691</u>
NET CURRENT ASSETS			<u>5,205</u>	<u>3,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,722	25,876
CREDITORS: Amounts falling due after more than one year			<u>14,288</u>	<u>14,091</u>
			<u>12,434</u>	<u>11,785</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

ABM COMPUTER SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2009

	Note	2009 £	2008 £
CAPITAL AND RESERVES			
Called-up equity share capital	4	11	11
Profit and loss account		<u>12,423</u>	<u>11,774</u>
SHAREHOLDERS' FUNDS		<u>12,434</u>	<u>11,785</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

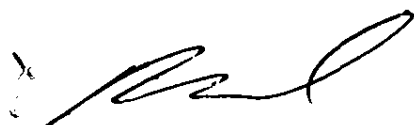
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 January 2010.

A MOIGNARD ESQ

Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

ABM COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - amortised over 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 15% reducing balance basis
Motor Vehicles	- 25% reducing balance basis
Equipment	- 15% reducing balance basis

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

ABM COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2008	15,000	17,592	32,592
Additions	–	18,229	18,229
Disposals	–	(15,635)	(15,635)
At 30 April 2009	<u>15,000</u>	<u>20,186</u>	<u>35,186</u>
DEPRECIATION			
At 1 May 2008	6,000	4,681	10,681
Charge for year	1,500	5,397	6,897
On disposals	–	(3,909)	(3,909)
At 30 April 2009	<u>7,500</u>	<u>6,169</u>	<u>13,669</u>
NET BOOK VALUE			
At 30 April 2009	<u>7,500</u>	<u>14,017</u>	<u>21,517</u>
At 30 April 2008	<u>9,000</u>	<u>12,911</u>	<u>21,911</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of A Moignard Esq throughout the current period. A Moignard Esq is the managing director and sole shareholder.

The company owes £9,000 (2008: NIL) in respect of services provided by Elite Design & Cut Limited.

Mrs T Moignard is the managing director and sole shareholder of Elite Design & Cut Limited.

ABM COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

4. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	10	10	10	10
	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>