

Registration number 05175382

ABMAC LIMITED

Abbreviated accounts

for the year ended 30 September 2011

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ABMAC LIMITED

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ABMAC LIMITED

**Abbreviated balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		29,677		18,407
Current assets					
Debtors		78,287		19,740	
Cash at bank and in hand		104,114		101,933	
		<u>182,401</u>		<u>121,673</u>	
Creditors: amounts falling due within one year		<u>(128,085)</u>		<u>(80,457)</u>	
Net current assets			<u>54,316</u>		<u>41,216</u>
Total assets less current liabilities			83,993		59,623
Net assets			<u>83,993</u>		<u>59,623</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			83,991		59,621
Shareholders' funds			<u>83,993</u>		<u>59,623</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

ABMAC LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 4 April 2012 and signed on its behalf by



Andrew Brick
Director

Registration number 05175382

The notes on pages 3 to 4 form an integral part of these financial statements.

ABMAC LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	10% reducing balance
Office fixtures and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 October 2010	44,071
Additions	18,500
At 30 September 2011	<u>62,571</u>
Depreciation	
At 1 October 2010	25,664
Charge for year	7,230
At 30 September 2011	<u>32,894</u>
Net book values	
At 30 September 2011	<u>29,677</u>
At 30 September 2010	<u>18,407</u>

ABMAC LIMITED

Notes to the abbreviated financial statements for the year ended 30 September 2011

continued

3	Share capital	2011 £	2010 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>