

ABM (LANCASHIRE) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

Company Registration Number 5180302

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

ABM (LANCASHIRE) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

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ABM (LANCASHIRE) LIMITED*Registered Number 5180302***ABBREVIATED BALANCE SHEET****30 NOVEMBER 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Intangible assets			33,000		49,500
Tangible assets			<u>50,503</u>		<u>47,360</u>
			83,503		96,860
Current assets					
Stocks		17,192		72,818	
Debtors		190,571		201,776	
Cash at bank and in hand		141,932		129,159	
		<u>349,695</u>		<u>403,753</u>	
Creditors Amounts falling due within one year		<u>(248,990)</u>		<u>(265,613)</u>	
Net current assets			100,705		138,140
Total assets less current liabilities			<u>184,208</u>		<u>235,000</u>
Provisions for liabilities			(7,599)		(6,351)
			<u>176,609</u>		<u>228,649</u>
Capital and reserves					
Called-up share capital	3		1,000		1,000
Profit and loss account			175,609		227,649
Shareholders' funds			<u>176,609</u>		<u>228,649</u>

The Balance sheet continues on the following page
The notes on pages 3 to 5 form part of these abbreviated accounts

ABM (LANCASHIRE) LIMITED

Registered Number 5180302

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2012


The directors are 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 directors acknowledge their responsibilities 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 section 393, 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 by the directors and authorised for issue on 11 February 2013, and are signed on their behalf by



Mr R D Crosbie



Mr S M Aldgate

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

1 Accounting policies

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.

ABM (LANCASHIRE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 NOVEMBER 2012

1. Accounting policies (continued)

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 December 2011	165,000	120,618	285,618
Additions	–	17,430	17,430
Disposals	–	(13,915)	(13,915)
At 30 November 2012	<u>165,000</u>	<u>124,133</u>	<u>289,133</u>
Depreciation			
At 1 December 2011	115,500	73,258	188,758
Charge for year	16,500	11,592	28,092
On disposals	–	(11,220)	(11,220)
At 30 November 2012	<u>132,000</u>	<u>73,630</u>	<u>205,630</u>
Net book value			
At 30 November 2012	<u>33,000</u>	<u>50,503</u>	<u>83,503</u>
At 30 November 2011	<u>49,500</u>	<u>47,360</u>	<u>96,860</u>

3. Share capital

Authorised share capital:

	2012 £	2011 £
500,000 Ordinary shares of £1 each shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,000 Ordinary shares of £1 each shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

ABM (LANCASHIRE) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
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4. Ultimate parent company

The ultimate parent company is ABM (Lancashire) Holdings Limited, a company which owns 100% of the share capital of the company