



ABM (ELECTRICAL) LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

Company Registration Number 5217663

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

ABM (ELECTRICAL) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

ABM (ELECTRICAL) LIMITED
Registered Number 5217663

ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

	Note	2009 £	£	2008 £	£
Fixed assets	2				
Tangible assets			12,994		17,480
Current assets					
Debtors		63,494		42,434	
Cash at bank and in hand		55,491		93,556	
		<u>118,985</u>		<u>135,990</u>	
Creditors: Amounts falling due within one year		<u>(33,640)</u>		<u>(85,473)</u>	
Net current assets			85,345		50,517
Total assets less current liabilities			<u>98,339</u>		<u>67,997</u>
Provisions for liabilities			(742)		(865)
			<u>97,597</u>		<u>67,132</u>
Capital and reserves					
Called-up share capital	4		1,400		1,400
Profit and loss account			96,197		65,732
Shareholders' funds			<u>97,597</u>		<u>67,132</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABM (ELECTRICAL) LIMITED

Registered Number 5217663

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2009

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 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 by the directors and authorised for issue on 14 January 2010, and are signed on their behalf by



R D Crosbie



S M Aldgate

The notes on pages 3 to 4 form part of these abbreviated accounts

ABM (ELECTRICAL) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

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

Depreciation

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows

Motor vehicles	- 25% reducing balance
Computer equipment	- 33% straight line

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

	Tangible Assets £
Cost	
At 1 November 2008 and 31 October 2009	31,496
Depreciation	
At 1 November 2008	14,016
Charge for year	4,486
At 31 October 2009	18,502
Net book value	
At 31 October 2009	12,994
At 31 October 2008	17,480

ABM (ELECTRICAL) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2009

3. Related party transactions

During the year the company entered into the following transactions with ABM (Lancashire) Limited, a company of which R Crosbie is also a director

- (a) Recharges of goods and services to ABM (Lancashire) Ltd of £360,837 (2008 - £229,585)
- (b) Recharges of services charged by ABM (Lancashire) Ltd of £39,104 (2008 - £12,683)
- (c) At 31 October 2009 the company had a net balance of £48,155 (2008 - £14,174) owing to ABM (Lancashire) Ltd

During the year the company entered into the following transactions with ABM (Lancashire) Holdings Limited, a company of which R Crosbie is also a shareholder

- (a) Rent of £7,800 (2008 - £7,800) was paid to ABM (Lancashire) Holdings Limited
- (b) Sales of £Nil (2008 - £28,426) were made to ABM (Lancashire) Holdings Limited
- (c) At 31 October 2009, no balance was outstanding

4. Share capital

Authorised share capital:

	2009	2008
	£	£
496,000 Ordinary shares of £1 each	496,000	496,000
1,000 A Ordinary shares of £1 each	1,000	1,000
1,000 B Ordinary shares of £1 each	1,000	1,000
1,000 C Ordinary shares of £1 each	1,000	1,000
1,000 D Ordinary shares of £1 each	1,000	1,000
	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1,000 Ordinary shares of £1 each	1,000	1,000	1,000	1,000
100 A Ordinary shares of £1 each	100	100	100	100
100 B Ordinary shares of £1 each	100	100	100	100
100 C Ordinary shares of £1 each	100	100	100	100
100 D Ordinary shares of £1 each	100	100	100	100
	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>