

**ABM ASSOCIATES LTD**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31<sup>ST</sup> AUGUST 2011**

TUESDAY



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23/10/2012

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COMPANIES HOUSE

**Company Registration Number: 5524931**

**ABM ASSOCIATES LTD**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31<sup>st</sup> August 2011**

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**ABM ASSOCIATES LTD  
COMPANY INFORMATION  
FOR THE PERIOD ENDED 31<sup>ST</sup> AUGUST 2011**

**DIRECTOR**

**A D SMITH**

*A D Smith 18.10.2012*

**SECRETARY:**

**The company does not have an appointed secretary**

**REGISTERED OFFICE**

**Tremore Cottage, 7 Glasllwch Crescent, Newport, NP20 3SF.**

**COMPANY REGISTRATION NUMBER**

**5524931 England and Wales**

**Company Registration Number: 5524931**

**Abm Associates Ltd**  
**BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5515	5284
<b>CURRENT ASSETS</b>			
Stock		6500	1000
Debtors		31310	42000
Cash at bank and in hand		5050	4998
		42860	47998
<b>CREDITORS</b> Amounts falling due within one year		40500	42000
<b>NET CURRENT ASSET</b>		2360	5998
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7875	11282
Provisions for liabilities and charges		1500	529
<b>NET ASSETS</b>		<u>6375</u>	<u>10753</u>
<b>CAPITAL AND RESERVES</b>	3		
Called up share capital		1471	1471
Profit and loss account		4904	9282
<b>SHAREHOLDER'S FUNDS</b>		6375	10753

**ABM ASSOCIATES LIMITED**

**BALANCE SHEET AS AT 31ST AUGUST 2011 (continued)**

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 31<sup>st</sup> August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board

Mr. A D Smith



Director

18.10.2012

Approved by the board

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**ABM ASSOCIATES LTD**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>st</sup> August 2010**

**1. STATEMENT OF ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the value of SBT systems and related accessories sold, stated net of value added tax

**Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation

Depreciation has been provided at the following annual rates in order to write off each asset over its estimated useful life.

<b>Plant and Machinery</b>	<b>Reducing balance basis at 20 %per annum</b>
<b>Fixtures and fittings</b>	<b>Reducing balance basis at 15 % per annum</b>
<b>Motor Vehicles</b>	<b>Reducing balance basis at 15 % per annum</b>

**Stock**

Stocks and work in progress are valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Cost's Includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 ASSOCIATES LTD NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
ENDED AUGUST 31 2010**

<b>2 TANGIBLE ASSETS</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>	<b>3976</b>	<b>3976</b>
<b>Additions</b>	<b>1300</b>	<b>1969</b>
<b>Disposals</b>	<b>0</b>	<b>0</b>
<b>At 31st August 2011</b>	<b><u>6276</u></b>	<b><u>5945</u></b>
<b>DEPRECIATION</b>		
<b>Accumulated depreciation</b>	<b>690</b>	<b>597</b>
<b>Charge for Year</b>	<b>71</b>	<b>63</b>
<b>Eliminated on Disposal</b>	<b>0</b>	<b>0</b>
<b>At 31st August 2011</b>	<b>761</b>	<b>660</b>
<b>Net Book Value</b>	<b><u>5515</u></b>	<b><u>5285</u></b>
<b>At 31st August 2010</b>		
<b>3 SHARE CAPITAL</b>		
<b>Allotted, called up and fully paid ordinary share (s) of £1</b>	<b>2011 1471</b>	<b>2010 1471</b>

**Company Registration Number: 5524931**