

**Registered Number 05524931**

**ABM ASSOCIATES LTD**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	31/10/2012	31/08/2011
		£	£
<b>Called up share capital not paid</b>		1,471	1,471
<b>Fixed assets</b>			
Intangible assets	2	17,000	-
Tangible assets	3	2,300	5,515
Investments		-	-
		<u>19,300</u>	<u>5,515</u>
<b>Current assets</b>			
Stocks		6,300	6,500
Debtors		34,101	31,310
Investments		-	-
Cash at bank and in hand		6,990	5,050
		<u>47,391</u>	<u>42,860</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(62,400)	(41,971)
<b>Net current assets (liabilities)</b>		<u>(15,009)</u>	<u>889</u>
<b>Total assets less current liabilities</b>		<u>5,762</u>	<u>7,875</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		(1,500)	(1,500)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>4,262</u>	<u>6,375</u>
<b>Capital and reserves</b>			
Called up share capital		1,471	1,471
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		2,791	4,904
<b>Shareholders' funds</b>		<u>4,262</u>	<u>6,375</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 July 2013

And signed on their behalf by:

**andrew smith, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	0
Additions	17,000
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2012	<u>17,000</u>
<b>Amortisation</b>	
At 1 September 2011	0
Charge for the year	0
On disposals	0
At 31 October 2012	<u>0</u>
<b>Net book values</b>	
At 31 October 2012	<u>17,000</u>
At 31 August 2011	<u>0</u>

Website re-development database integration

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	5,515
Additions	0
Disposals	(3,215)
Revaluations	0
Transfers	0
At 31 October 2012	<u>2,300</u>
<b>Depreciation</b>	
At 1 September 2011	0
Charge for the year	0
On disposals	0
At 31 October 2012	<u>0</u>
<b>Net book values</b>	
At 31 October 2012	<u>2,300</u>
At 31 August 2011	<u>5,515</u>

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the Companies Act 2006.