

ABM Small Business Solutions Limited

Company Registration Number 05802700

Director Debbie May

Secretary Joyce Beechey

Registered Office 40 St Augustine Road
Griffithstown
Pontypool, Torfaen
NP4 5EZ

For the year ending 30th April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The company is entitled to deliver abbreviated accounts in accordance with section 444(1) or (3) of the Companies Act 2006 and that they have been properly prepared in accordance with the regulations made by the Secretary of State.

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

And are signed on behalf of the Board by

Debbie May *Debbie May*
Director

Date 16/11/10



Abbreviated
Trading Profit and Loss Account
To 30th April 2010

| | |
|-------------------------------|---------------------|
| | £ |
| Turnover | 7934 |
| Direct Expenses | <u>209</u> |
| GROSS PROFIT | 7725 |
| Overheads | 4497 |
| Profit for the Financial Year | <u>£3228</u> |

Balance Sheet
To 30th April 2009

| | |
|---------------------------------------|--------------------|
| | £ |
| Fixed Assets | 0 |
| Current Assets | 203 |
| Current Liabilities | <u>0</u> |
| Net Current Assets | 203 |
| Total Assets Less Current Liabilities | <u>£203</u> |
| Capital and Reserves | |
| P & L Account | 3228 |
| Capital and Reserves | (3025) 1 |
| | <u>£203</u> |

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Debbie May Debbie May Director

Date 16/11/10

Detailed
Trading Profit and Loss Account
To 30th April 2010

| | |
|---------------------------|---------------------------|
| Turnover | 7934 |
| Direct Expenses | 209 |
| Gross Profit | <u>7725</u> |
| Overheads | |
| Wages | 2083 |
| Motor Expenses | 627 |
| Printing and Stationery | 1176 |
| Professional Fees | 230 |
| Maintenance | 57 |
| Bank interest and charges | 0 |
| General Expenses | 98 |
| Depreciation | 225 |
| | <u>4496</u> |
| NET PROFIT | <u><u>3228</u></u> |