

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**  
**FOR**  
**ABM ELECTRICAL HOLDINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3 to 4</b>

**ABM ELECTRICAL HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**DIRECTORS:** Mr L Ashworth  
Mrs L Ashworth

**SECRETARY:** Mrs L Ashworth

**REGISTERED OFFICE:** 123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**REGISTERED NUMBER:** 05908628 (England and Wales)

**ACCOUNTANTS:** Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABBREVIATED BALANCE SHEET**  
**29TH FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		825,000		825,000
<b>CREDITORS</b>					
Amounts falling due within one year		562,388		562,388	
<b>NET CURRENT LIABILITIES</b>			(562,388)		(562,388)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>262,612</u>		<u>262,612</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		276,000		276,000
Profit and loss account			(13,388)		(13,388)
<b>SHAREHOLDERS' FUNDS</b>			<u>262,612</u>		<u>262,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd November 2016 and were signed on its behalf by:

Mr L Ashworth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about ABM Electrical Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st March 2015	
and 29th February 2016	<b><u>825,000</u></b>
<b>NET BOOK VALUE</b>	
At 29th February 2016	<b><u>825,000</u></b>
At 28th February 2015	<b><u>825,000</u></b>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**ABM Electrical Wholesale Limited**

Nature of business: Electrical Wholesalers

	<b>% holding</b>	<b>2016 £</b>	<b>2015 £</b>
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<b>788,003</b>	754,745
Profit for the year/period		<b><u>128,908</u></b>	<u>142,068</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	<b>Nominal value: £1</b>	<b>2016 £</b>	<b>2015 £</b>
276,000	Ordinary		<b><u>276,000</u></b>	<u>276,000</u>

The share capital is split as:-

27,600 A Ordinary Shares of £1 each  
62,100 B Ordinary Shares of £1 each  
62,100 C Ordinary Shares of £1 each  
62,100 D Ordinary Shares of £1 each  
62,100 E Ordinary Shares of £1 each

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 29TH FEBRUARY 2016**

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr L Ashworth.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.