

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2013
FOR
ABM ELECTRICAL HOLDINGS LIMITED

SATURDAY



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14/06/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST OCTOBER 2013

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ABM ELECTRICAL HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2013

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
31ST OCTOBER 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Investments | 2 | 825,000 | 825,000 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>562,388</u> | <u>562,388</u> |
| NET CURRENT LIABILITIES | | <u>(562,388)</u> | <u>(562,388)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>262,612</u> | <u>262,612</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 276,000 | 276,000 |
| Profit and loss account | | <u>(13,388)</u> | <u>(13,388)</u> |
| SHAREHOLDERS' FUNDS | | <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 31st October 2013.

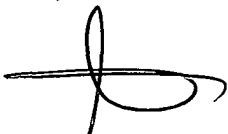
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2013 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 10.06.14 and were signed on its behalf by:



.....
Mr L Ashworth - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2013

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 April 2008).

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

| | Investments other than loans £ |
|---|--|
| COST | |
| At 1st November 2012 and 31st October 2013 | 825,000 |
| NET BOOK VALUE | |
| At 31st October 2013 | 825,000 |
| At 31st October 2012 | 825,000 |

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

| | % | | |
|--------------------------------|---------|---------|---------|
| Class of shares: | holding | | |
| Ordinary | 100.00 | | |
| | | 2013 | 2012 |
| | | £ | £ |
| Aggregate capital and reserves | | 743,877 | 739,476 |
| Profit for the year | | 93,701 | 102,055 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 | 2012 |
|---------|----------|-------------------|---------|---------|
| | | | £ | £ |
| 276,000 | Ordinary | £1 | 276,000 | 276,000 |

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 31ST OCTOBER 2013

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr L Ashworth.