REGISTRAR OF COMPANIES

ABM (LANCASHIRE) HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

Company Registration Number 6271128

SATURDAY

A12G4LO1
A27 11/02/2012 #199
COMPANIES HOUSE

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

ABM (LANCASHIRE) HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

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ABM (LANCASHIRE) HOLDINGS LIMITED

Registered Number 6271128

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	£	2010 £	£
Fixed assets					
Investments	2		411,602		*411,602*
Current assets					
Debtors		896		*344*	
Cash at bank and in hand		682		*50*	
		1,578		*394*	
Creditors: Amounts falling due within one year		(24,425)		*(78,145)*	
Net current liabilities			(22,847)		*(77,751)*
Total assets less current liabilities			388,755		*333,851*
Capital and reserves					
Called-up share capital	4		500		*500*
Share premium account			199,502		*199,502*
Profit and loss account			188,753		*133,849*
Shareholders' funds			388,755		*333,851*

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET *(continued)*

30 NOVEMBER 2011

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 January 2012, and are signed on their behalf by

Mr S M Aldgate

Mr R D Crosbie

The notes on pages 3 to 4 form part of these abbreviated accounts

ABM (LANCASHIRE) HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2011

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

2. Fixed assets

	Investments £
Cost	
At 1 December 2010 and 30 November 2011	411,602
Net book value	
At 30 November 2011	411,602
At 30 November 2010	*411,602*

The company owns 100% of the issued share capital of the companies listed below,

Subsidiary undertaking

	2011	2010
Aggregate capital and reserves	£	£
ABM (Lancashire) Limited	228,649	*332,967*
Profit and (loss) for the year		
ABM (Lancashire) Limited	17,149	*126,693*

3 Related party transactions

The following transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

ABM (Lancashire) Limited

During the year rent of £Nil (2010 - £4,864) was paid to ABM (Lancashire) Limited At 30 November 2011, an amount of £782 (2010 - £228) was owed from the subsidiary company, ABM (Lancashire) Limited

ABM (Electrical) Limited

During the year ABM (Lancashire) Holdings Limited received rent of £Nil (2010 - £4,864) from ABM (Electrical) Limited There was no balance outstanding at the year end

4. Share capital

Authorised share capital:

	2011	2010
	£	£
500 Ordinary shares of £1 each	500	500

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
500 Ordinary shares of £1 each	500	500	500	500