

REGISTERED NUMBER: 06271128 (England and Wales)

ABM (LANCASHIRE) HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

SATURDAY



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17/05/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 NOVEMBER 2013**

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ABM (LANCASHIRE) HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013

DIRECTORS.	S M Aldgate R D Crosbie
SECRETARY.	Mrs G A Crosbie
REGISTERED OFFICE:	Unit 10 Alma Industrial Estate Regent Street Rochdale Lancs OL12 0HQ
REGISTERED NUMBER:	06271128 (England and Wales)
ACCOUNTANTS:	DTE Business Advisers Limited Chartered Accountants DTE House Hollins Mount Hollins Lane Bury BL9 8AT
BANKERS:	The Royal Bank of Scotland plc The Butts Rochdale Lancashire OL16 1EY

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	411,602	411,602
CURRENT ASSETS			
Debtors		102	204
Cash at bank		267	61,991
		369	62,195
CREDITORS			
Amounts falling due within one year		(47,312)	(11,339)
NET CURRENT (LIABILITIES)/ASSETS		(46,943)	50,856
TOTAL ASSETS LESS CURRENT LIABILITIES		364,659	462,458
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		199,252	199,252
Profit and loss account		164,407	262,206
SHAREHOLDERS' FUNDS		364,659	462,458

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

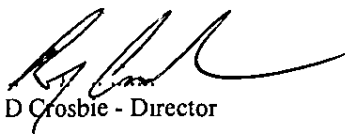
ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2013

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 12.5.2014, and were signed on its behalf by



S M Aldgate - Director



R D Crosbie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 (Lancashire) 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

Income from fixed asset investments

Income from fixed asset investments is received in the form of dividends and is credited to the profit and loss account when receivable

Fixed asset investments

Fixed asset investments in subsidiary undertakings are stated at cost, unless in the opinion of the directors there has been a permanent diminution in value, in which case an appropriate adjustment has been made

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 December 2012	
and 30 November 2013	<u>411,602</u>
NET BOOK VALUE	
At 30 November 2013	<u>411,602</u>
At 30 November 2012	<u>411,602</u>

The company's investments at the balance sheet date in the share capital of companies include the following

ABM (Lancashire) Limited

Nature of business Property repair and maintenance work

Class of shares	% holding	2013	2012
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>181,609</u>	<u>176,609</u>
Profit for the year		<u>5,000</u>	<u>97,960</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013	2012
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>