

ABMS LIMITED

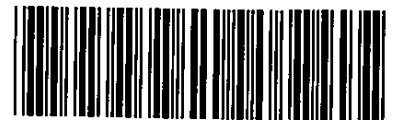
ABBREVIATED UNAUDITED ACCOUNTS

for the period ended

30th SEPTEMBER 2011

Company No 06332164

THURSDAY



A1AKWR7N

A39

07/06/2012

#209

COMPANIES HOUSE

ABMS LIMITED

Directors

A F Bray

Secretary

ABTEC Limited

Registered office

31 Oxted Green
Milford
Surrey
GU8 5DD

Accountants

Andrew D Bagley
2 Crabtree Gardens
Headley
Hants
GU35 8LN

BALANCE SHEET at 30th September 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		<u>£</u>	<u>£</u>
TANGIBLE FIXED ASSETS	2	<u>4,092</u>	<u>1,382</u>
CURRENT ASSETS			
Debtors		600	1,331
Bank balances & cash		<u>104,411</u>	<u>23,004</u>
		105,011	24,335
CREDITORS Amounts falling due within one year	3	<u>(33,890)</u>	<u>(17,360)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>71,121</u>	<u>6,975</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		75,213	8,357
CREDITORS Amounts falling due after more than one year		<u>(820)</u>	<u>(290)</u>
NET ASSETS		<u>74,393</u>	<u>8,067</u>
Financed by			
CAPITAL & RESERVES			
Called up share capital	4	1	1
Profit & loss account		<u>74,392</u>	<u>8,066</u>
SHAREHOLDERS' FUNDS		<u>74,393</u>	<u>8,067</u>

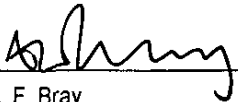
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 period and of its profit or loss for each financial period 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board on 17th December 2011


A F Bray
Director

ABMS LIMITED**NOTES TO THE FINANCIAL STATEMENTS for the period ended 30th September 2011****1 ACCOUNTING POLICIES**

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)

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life, as follows

Office equipment & furniture - 25% to 33 3% on cost

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Turnover

Turnover represents the net invoiced fees, excluding value added tax

2 TANGIBLE FIXED ASSETS

Office Equipment
& Furniture
£

Cost

At 6th April 2010	2,196
Additions	5,348
At 30th September 2011	7,544

Depreciation

At 6th April 2010	814
Provided for the period	2,638
At 30th September 2011	3,452

Net Book Value

At 30th September 2011	4,092
At 5th April 2010	1,382

3 CREDITORS. Amounts falling due within one year

	2011	2010
	£	£
Taxes & social security	6,686	3,770
Accruals	2,180	400
Other creditors	878	3,001
Corporation tax	24,146	10,189
	33,890	17,360

4 CALLED UP SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2011	2010	2011	2010
	£	£	£	£
Ordinary Shares of £1 each	1,000	1,000	1	1

5 CONTROLLING PARTY

The company was controlled, throughout the period under review, by the director A F Bray This is by virtue of the fact that he owns 100% of the issued share capital of the company