

ABMS LTD

**Company Registration Number:
06332164 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ABMS LTD

Company Information for the Period Ended 30th September 2012

Director:	A F Bray
Registered office:	31 Oxted Green Milford Godalming Surrey GU8 5DD GBR
Company Registration Number:	06332164 (England and Wales)

ABMS LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	2,649	4,092
Total fixed assets:		<u>2,649</u>	<u>4,092</u>
Current assets			
Debtors:		1,612	600
Cash at bank and in hand:		68,104	104,411
Total current assets:		<u>69,716</u>	<u>105,011</u>
Creditors			
Creditors: amounts falling due within one year	3	2,129	33,890
Net current assets (liabilities):		<u>67,587</u>	<u>71,121</u>
Total assets less current liabilities:		70,236	75,213
Provision for liabilities:		530	820
Total net assets (liabilities):		<u><u>69,706</u></u>	<u><u>74,393</u></u>

The notes form part of these financial statements

ABMS LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		69,705	74,392
Total shareholders funds:		<u>69,706</u>	<u>74,393</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A F Bray

Status: Director

The notes form part of these financial statements

ABMS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover represents the net invoiced fees, excluding value added tax.

Tangible fixed assets depreciation policy

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

Other accounting policies

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

ABMS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

2. Tangible assets

	Total
Cost	£
At 01st October 2011:	7,544
Additions:	731
Disposals:	2,037
At 30th September 2012:	6,238
Depreciation	
At 01st October 2011:	3,452
Charge for year:	2,174
On disposals:	2,037
At 30th September 2012:	3,589
Net book value	
At 30th September 2012:	2,649
At 30th September 2011:	4,092

ABMS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	0	30,832
Accruals and deferred income:	900	2,180
Other creditors:	1,229	878
Total:	<u>2,129</u>	<u>33,890</u>

ABMS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

The company was controlled, throughout the year 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.
