ABM FINANCIAL SERVICE SOLUTIONS LTD ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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19/06/2009 COMPANIES HOUSE 8

ABM FINANCIAL SERVICE SOLUTIONS LTD

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ABM FINANCIAL SERVICE SOLUTIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

| | | 2008 | |
|--|-------|---------|----|
| | Notes | £ | £ |
| Current assets | | | |
| Debtors | | 1 | |
| Cash at bank and in hand | | 8,464 | |
| | | 8,465 | |
| Creditors: amounts falling due within one year | | (8,389) | |
| Total assets less current liabilities | | | 76 |
| Capital and reserves | | | |
| Called up share capital | 2 | | 1 |
| Profit and loss account | | | 75 |
| Shareholders' funds | | | 76 |

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 12 June 2009

N Homewood Director

ABM FINANCIAL SERVICE SOLUTIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for services net trade discounts.

| Share capital | 2008 |
|------------------------------------|---|
| Authorised | ~ |
| 1,000 Ordinary Shares of £1 each | 1,000 |
| | |
| Allotted, called up and fully paid | |
| 1 Ordinary Shares of £1 each | 1 |
| | Authorised 1,000 Ordinary Shares of £1 each Allotted, called up and fully paid |