

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2012**

**for**

**ABM Trade (Uk) Ltd**

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**for the Year Ended 31 October 2012**

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**ABM Trade (Uk) Ltd**

**Company Information**  
**for the Year Ended 31 October 2012**

**DIRECTOR:** S A March

**REGISTERED OFFICE:** Unit 2 Park Road  
Bacup  
Lancashire  
OL13 0BU

**REGISTERED NUMBER:** 06392074 (England and Wales)

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		21,700		17,286
<b>CURRENT ASSETS</b>					
Debtors		213,145		231,185	
Cash at bank and in hand		<u>181,900</u>		<u>102,975</u>	
		395,045		334,160	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>376,107</u>		<u>319,134</u>	
<b>NET CURRENT ASSETS</b>			<u>18,938</u>		<u>15,026</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,638</u>		<u>32,312</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,103		1,102
Profit and loss account			<u>39,535</u>		<u>31,210</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,638</u>		<u>32,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 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.
- (b)

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 director on 20 February 2013 and were signed by:

S A March - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2012**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2011	20,589
Additions	7,158
At 31 October 2012	<u>27,747</u>
<b>DEPRECIATION</b>	
At 1 November 2011	3,303
Charge for year	2,744
At 31 October 2012	<u>6,047</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>21,700</u>
At 31 October 2011	<u>17,286</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.12 £	31.10.11 £
1,000	Ordinary	£1	1,000	1,000
100	Ordinary - A	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	-
			<u>1,103</u>	<u>1,102</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2012**

**3. CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the year  
for  
cash at par  
:

1 Ordinary D share of £1

**4. TRANSACTIONS WITH DIRECTOR**

During the year dividends of £31,500 (2011 : £33,000) were paid to the director.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.