

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015
FOR
ABM INNOVATIONS LIMITED

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FOR THE YEAR ENDED 5 APRIL 2015

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ABM INNOVATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2015

DIRECTORS: A W Malujlo
B M Malujlo

SECRETARY: B M Malujlo

REGISTERED OFFICE: Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

REGISTERED NUMBER: 06481883 (England and Wales)

ACCOUNTANTS: Segrave & Partners
Chartered Accountants
Turnpike House
1208/1210 London Road
Leigh on Sea
Essex
SS9 2UA

ABBREVIATED BALANCE SHEET
5 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,208		1,083
CURRENT ASSETS					
Debtors		1,280		-	
Cash at bank		<u>9,701</u>		<u>10,304</u>	
		10,981		10,304	
CREDITORS					
Amounts falling due within one year		<u>11,301</u>		<u>10,170</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(320)</u>		<u>134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>888</u>		<u>1,217</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>886</u>		<u>1,215</u>
SHAREHOLDERS' FUNDS			<u>888</u>		<u>1,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 September 2015 and were signed on its behalf by:

A W Malujlo - Director

B M Malujlo - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015

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 services, 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.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax has been calculated, but the amount involved is not significant enough to materially affect the financial statements, and therefore no provision has been made.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 April 2014	3,872
Additions	530
At 5 April 2015	<u>4,402</u>
DEPRECIATION	
At 6 April 2014	2,789
Charge for year	405
At 5 April 2015	<u>3,194</u>
NET BOOK VALUE	
At 5 April 2015	<u>1,208</u>
At 5 April 2014	<u>1,083</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.