

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

**for**

**ABM Strategies Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 May 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ABM Strategies Limited**  
**Company Information**  
**for the Year Ended 31 May 2012**

**DIRECTOR:** Mr David Frank Callery

**SECRETARY:** Mrs Catherine Callery

**REGISTERED OFFICE:** 19 Oakwood Drive  
Bolton  
Lancashire  
BL1 5EE

**REGISTERED NUMBER:** 06596664 (England and Wales)

**ACCOUNTANTS:** Bentleys  
Chartered Accountants  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

Abbreviated Balance Sheet  
31 May 2012

	Notes	31.5.12 £	£	31.5.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,185		1,906
<b>CURRENT ASSETS</b>					
Debtors		4,812		1,915	
Cash at bank and in hand		<u>12,023</u>		<u>1,106</u>	
		16,835		3,021	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,009</u>		<u>11,162</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,174)</u>		<u>(8,141)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,011		(6,235)
<b>PROVISIONS FOR LIABILITIES</b>			<u>437</u>		<u>400</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>574</u>		<u>(6,635)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>573</u>		<u>(6,636)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>574</u>		<u>(6,635)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 25 February 2013 and were signed by:

Mr David Frank Callery - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 May 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 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.

Fixtures and fittings	- 20% on reducing balance
Computer and office equipment	- 25% on cost

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2011	3,589
Additions	1,697
Disposals	(1,714)
At 31 May 2012	<u>3,572</u>
<b>DEPRECIATION</b>	
At 1 June 2011	1,683
Charge for year	1,013
Eliminated on disposal	(1,309)
At 31 May 2012	<u>1,387</u>
<b>NET BOOK VALUE</b>	
At 31 May 2012	<u>2,185</u>
At 31 May 2011	<u>1,906</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. TRANSACTIONS WITH DIRECTOR

Creditors: amounts falling due within one year includes £11,172 (2011 - £8,910) due to Mr D F Callery.

The director has confirmed that he will not prejudice the future of the company by withdrawing his loan account.

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.