

REGISTERED NUMBER: 06596664 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

ABM Strategies Limited

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ABM Strategies Limited

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for the Year Ended 31 May 2010**

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ABM Strategies Limited
Company Information
for the Year Ended 31 May 2010

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

BANKERS: National Westminster Bank plc
24 Deansgate
BOLTON
Lancashire
BL1 1BN



ABM Strategies Limited

**Abbreviated Balance Sheet
31 May 2010**

	Notes	31 5 10 £	£	31 5 09 £	£
FIXED ASSETS					
Tangible assets	2		2,368		1,650
CURRENT ASSETS					
Debtors		250		15,828	
Cash at bank and in hand		9,858		2,231	
		10,108		18,059	
CREDITORS					
Amounts falling due within one year		10,720		12,620	
NET CURRENT (LIABILITIES)/ASSETS			(612)		5,439
TOTAL ASSETS LESS CURRENT LIABILITIES			1,756		7,089
PROVISIONS FOR LIABILITIES			497		-
NET ASSETS			1,259		7,089
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,258		7,088
SHAREHOLDERS' FUNDS			1,259		7,089

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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
- (b) 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

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 9 September 2010 and were signed by



Mr David Frank Callery - Director

The notes form part of these abbreviated accounts

ABM Strategies Limited

Notes to the Abbreviated Accounts for the Year Ended 31 May 2010

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	- 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 £
COST	
At 1 June 2009	1,971
Additions	1,380
Disposals	(114)
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At 31 May 2010	3,237
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DEPRECIATION	
At 1 June 2009	321
Charge for year	584
Eliminated on disposal	(36)
	<hr/>
At 31 May 2010	869
	<hr/>
NET BOOK VALUE	
At 31 May 2010	2,368
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At 31 May 2009	1,650
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 10 £	31 5 09 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

Creditors amounts falling due within one year includes £34 (2009 - £54) due to Mr D F Callery

The company paid dividends totalling £29,872 (2009 - £29,700) to Mr D F Callery during the year