

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

ABM Strategies Limited

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for the Year Ended 31 May 2015

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ABM Strategies Limited
Company Information
for the Year Ended 31 May 2015

DIRECTOR: Mr David Frank Callery

SECRETARY: Mrs Catherine Callery

REGISTERED OFFICE: 19 Oakwood Drive
Bolton
BL1 5EE

REGISTERED NUMBER: 06596664 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,820		1,622
CURRENT ASSETS					
Debtors		6,029		47	
Cash at bank and in hand		6,379		14,949	
		<u>12,408</u>		<u>14,996</u>	
CREDITORS					
Amounts falling due within one year		<u>13,759</u>		<u>16,020</u>	
NET CURRENT LIABILITIES			<u>(1,351)</u>		<u>(1,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			469		598
PROVISIONS FOR LIABILITIES			<u>364</u>		<u>324</u>
NET ASSETS			<u><u>105</u></u>		<u><u>274</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>104</u>		<u>273</u>
SHAREHOLDERS' FUNDS			<u><u>105</u></u>		<u><u>274</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 17 February 2016 and were signed by:

Mr David Frank Callery - Director

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

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 2014	4,476
Additions	<u>1,288</u>
At 31 May 2015	<u>5,764</u>
DEPRECIATION	
At 1 June 2014	2,854
Charge for year	<u>1,090</u>
At 31 May 2015	<u>3,944</u>
NET BOOK VALUE	
At 31 May 2015	<u>1,820</u>
At 31 May 2014	<u>1,622</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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