

**Registered Number 06724584**

**ABM CAPITAL LTD**

**Abbreviated Accounts**

**31 October 2011**

ABM CAPITAL LTD

Registered Number 06724584

Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Investments	2	65,310	57,437
Total fixed assets		65,310	57,437
<b>Current assets</b>			
Debtors		19,090	12,159
Cash at bank and in hand		173,920	133,373
Total current assets		193,010	145,532
<b>Creditors: amounts falling due within one year</b>		(32,037)	(41,236)
<b>Net current assets</b>		160,973	104,296
<b>Total assets less current liabilities</b>		226,283	161,733
<b>Total net Assets (liabilities)</b>		226,283	161,733
<b>Capital and reserves</b>			
Called up share capital	3	2	1
Profit and loss account		226,281	161,732
<b>Shareholders funds</b>		226,283	161,733

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:

**Avi Ben Margi, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31  
October 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax, of services provided to clients.

**2 Investments (fixed assets)**

Investments comprise a portfolio of listed shares and other investments.

**3 Share capital**

	2011 £	2010 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 of £ each	2	1

**4 Transactions with directors**

At the beginning of the year a balance of £4,962 was owed to the company by the sole director, Mr Avi Ben Margi. This was repaid during the year.

**5 Related party disclosures**

None.