

Registered Number 06724584

ABM CAPITAL LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	73,912	65,310
		<u>73,912</u>	<u>65,310</u>
Current assets			
Debtors		17,289	19,090
Cash at bank and in hand		221,729	173,920
		<u>239,018</u>	<u>193,010</u>
Creditors: amounts falling due within one year		<u>(30,523)</u>	<u>(32,037)</u>
Net current assets (liabilities)		<u>208,495</u>	<u>160,973</u>
Total assets less current liabilities		<u>282,407</u>	<u>226,283</u>
Total net assets (liabilities)		<u>282,407</u>	<u>226,283</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		282,405	226,281
Shareholders' funds		<u>282,407</u>	<u>226,283</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:
Mr Avi Ben Margi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

2 Fixed assets Investments

Investments comprise a portfolio of listed shares and other investments.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr Avi Ben Margi
Description of the transaction:	Director's loan to company
Balance at 1 November 2011:	£ 0
Advances or credits made:	£ 1,741
Advances or credits repaid:	-
Balance at 31 October 2012:	<u>£ 1,741</u>

The year end balance is included in Creditors: amounts falling due within one year.

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