

Registered Number 06724584

ABM CAPITAL LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Investments	2	94,721	160,392
		<u>94,721</u>	<u>160,392</u>
Current assets			
Debtors		26,006	26,562
Cash at bank and in hand		330,261	297,629
		<u>356,267</u>	<u>324,191</u>
Creditors: amounts falling due within one year		<u>(21,963)</u>	<u>(39,786)</u>
Net current assets (liabilities)		<u>334,304</u>	<u>284,405</u>
Total assets less current liabilities		<u>429,025</u>	<u>444,797</u>
Total net assets (liabilities)		<u>429,025</u>	<u>444,797</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		429,023	444,795
Shareholders' funds		<u>429,025</u>	<u>444,797</u>

- For the year ending 31 October 2015 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 29 July 2016

And signed on their behalf by:

Avi Ben Margi, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**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 vat, of amounts invoiced to clients in respect of services provided during the financial year.

2 Fixed assets Investments

Investments comprise a portfolio of shares and other investments.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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