

Registered Number 06724584

ABM CAPITAL LTD

Micro-entity Accounts

31 October 2016

Micro-entity Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Investments		91,562	94,721
		<u>91,562</u>	<u>94,721</u>
Current assets			
Debtors		15,877	26,006
Cash at bank and in hand		398,730	330,261
		<u>414,607</u>	<u>356,267</u>
Creditors: amounts falling due within one year		(5,088)	(21,963)
Net current assets (liabilities)		<u>409,519</u>	<u>334,304</u>
Total assets less current liabilities		<u>501,083</u>	<u>429,027</u>
Total net assets (liabilities)		<u>501,083</u>	<u>429,027</u>
Capital and reserves		<u>501,083</u>	<u>429,027</u>

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 July 2017

And signed on their behalf by:

AVI BEN MARGI, Director

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.