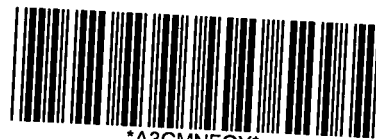


REGISTRAR'S COPY

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
ABM AVON LIMITED**

TUESDAY



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22/07/2014

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2014**

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ABM AVON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	A Beverley B Gill M T Jaffray
REGISTERED OFFICE:	1st Floor 3 More London Riverside London SE1 2RE
REGISTERED NUMBER:	06751500 (England and Wales)
ACCOUNTANTS:	Moore Stephens Enfield Limited 57 London Road Enfield Middlesex EN2 6SW
BANKERS:	Rothschild Bank International Limited St Julian's Court St Peter Port Guernsey GY1 3BP
SOLICITORS:	King & Wood Mallesons SJ Berwin 10 Queen Street Place London EC4R 1BE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABM AVON LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABM Avon Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ABM Avon Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABM Avon Limited and state those matters that we have agreed to state to the Board of Directors of ABM Avon Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABM Avon Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABM Avon Limited. You consider that ABM Avon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABM Avon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Moore Stephens Enfield

Moore Stephens Enfield Limited
57 London Road
Enfield
Middlesex
EN2 6SW

21 July 2014

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	31.3.13 £
Current assets			
Debtors		13,033	150
Investments		60,000	-
Cash at bank		179,517	62,590
		<u>252,550</u>	<u>62,740</u>
Creditors			
Amounts falling due within one year		(63,532)	(4,105)
Net current assets		<u>189,018</u>	<u>58,635</u>
Total assets less current liabilities		<u>189,018</u>	<u>58,635</u>
Capital and reserves			
Called up share capital	2	150	150
Profit and loss account		188,868	58,485
Shareholders' funds		<u>189,018</u>	<u>58,635</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 15/3/14 and were signed on its behalf by:


 B Gill - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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 revenue generated from the provision of services and proprietary trading. Revenue is recognised when the company becomes entitled to receive the funds.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Chimera Partners Holdings Limited was the company's immediate and ultimate parent undertaking until 31 January 2014. From 1 February 2014, the company had no parent undertaking.

In the opinion of the directors, there is no ultimate controlling party of the company.