

**Registered Number 07058316**

**ABM4 Electrical Limited**

**Abbreviated Accounts**

**30 November 2010**

**ABM4 Electrical Limited**

**Registered Number 07058316**

**Company Information**

**Registered Office:**

6 East Coker Road  
Yeovil  
Somerset  
BA20 2LT

**Reporting Accountants:**

Read & Co.

107 North Street  
Martock  
Somerset  
TA12 6EJ

ABM4 Electrical Limited

Registered Number 07058316

Balance Sheet as at 30 November 2010

	Notes	2010	
		£	£
<b>Fixed assets</b>			
Intangible	2	6,400	
Tangible	3	3,625	
		<u>10,025</u>	-
<b>Current assets</b>			
Stocks		753	
Debtors		5,717	
Cash at bank and in hand		29,904	
Total current assets		<u>36,374</u>	-
<b>Creditors: amounts falling due within one year</b>		(28,373)	
<b>Net current assets (liabilities)</b>		8,001	
<b>Total assets less current liabilities</b>		<u>18,026</u>	-
<b>Total net assets (liabilities)</b>		<u>18,026</u>	-
<b>Capital and reserves</b>			
Called up share capital	4	1	
Profit and loss account		18,025	
<b>Shareholders funds</b>		<u>18,026</u>	-

- 
- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 11 July 2011

And signed on their behalf by:

**Mr M Bailey, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2010

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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
Additions	<u>8,000</u>
At 30 November 2010	<u>8,000</u>

**Amortisation**

Charge for year	<u>1,600</u>
At 30 November 2010	<u>1,600</u>

**Net Book Value**

	At 30 November 2010	6,400
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>4,833</u>
At 30 November 2010	-	<u>4,833</u>
<b>Depreciation</b>		
Charge for year	-	<u>1,208</u>
At 30 November 2010	-	<u>1,208</u>
<b>Net Book Value</b>		
At 30 November 2010		3,625

4 **Share capital**

	<b>2010</b>
	<b>£</b>
<b>Allotted, called up and fully paid:</b>	
1 Ordinary shares of £1 each	1