

Registered Number 07077929

AB Management Solutions Limited

Abbreviated Accounts

30 November 2011

AB Management Solutions Limited

Registered Number 07077929

Company Information

Registered Office:

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Reporting

Accountants:

Copson Grandfield

30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

AB Management Solutions Limited

Registered Number 07077929

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	793	933
		<u>793</u>	<u>933</u>
Current assets			
Debtors		7,995	0
Cash at bank and in hand		19,031	24,519
Total current assets		<u>27,026</u>	<u>24,519</u>
Creditors: amounts falling due within one year		(12,197)	(10,688)
Net current assets (liabilities)		14,829	13,831
Total assets less current liabilities		<u>15,622</u>	<u>14,764</u>
Total net assets (liabilities)		<u>15,622</u>	<u>14,764</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		15,621	14,763
Shareholders funds		<u>15,622</u>	<u>14,764</u>

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- a. For the year ending 30 November 2011 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 March 2012

And signed on their behalf by:

Mr. A G Buffery, 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 2011

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 services, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 December 2010	-	1,098
At 30 November 2011	-	<u>1,098</u>
Depreciation		
At 01 December 2010		165
Charge for year	-	140
At 30 November 2011	-	<u>305</u>
Net Book Value		
At 30 November 2011		793
At 30 November 2010	-	<u>933</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each	1	1
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