Abbreviated Unaudited Accounts

for the Year Ended 30 November 2014

for

AB Management Solutions Limited

AB Management Solutions Limited (Registered number: 07077929)

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2014

AB Management Solutions Limited

Company Information
for the Year Ended 30 November 2014

DIRECTOR: A G Buffery

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

REGISTERED NUMBER: 07077929 (England and Wales)

ACCOUNTANTS: Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

AB Management Solutions Limited (Registered number: 07077929)

Abbreviated Balance Sheet
30 November 2014

	Notes	30.11.14 £	£	30.11.13 £	£
FIXED ASSETS					
Tangible assets	2		430		506
CURRENT ASSETS					
Debtors		10,404		8,630	
Cash at bank		61,217		47,275	
		71,621		55,905	
CREDITORS					
Amounts falling due within one year		22,626		20,447	
NET CURRENT ASSETS			48,995		35,458
TOTAL ASSETS LESS CURRENT					
LIABILITIES			49,425		35,964
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			49,424		35,963
SHAREHOLDERS' FUNDS			49,425		35,964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 16 March 2015 and were signed by:

A G Buffery - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 net invoiced sales of services, excluding value added tax.

    Tangible fixed assets
    Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

    Fixtures and fittings   -   15% on reducing balance

    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.

2. **TANGIBLE FIXED ASSETS**

    | | Total |
	£
COST	
At 1 December 2013	
and 30 November 2014	1,098
DEPRECIATION	
At 1 December 2013	592
Charge for year	76
At 30 November 2014	668
NET BOOK VALUE	
At 30 November 2014	430
At 30 November 2013	506

3. **CALLED UP SHARE CAPITAL**

    Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.14 £	30.11.13 £
1	Ordinary	£1	1	1