### **COMPANY REGISTRATION NUMBER 07091057**

# ABMS CONSULTANCY LIMITED ABBREVIATED ACCOUNTS 30 APRIL 2013



# **NEIL SMITH FCCA**

Chartered Certified Accountant 27 Powers Hall End Witham Essex CM8 2HE

# **ABMS CONSULTANCY LIMITED**

# **ABBREVIATED ACCOUNTS**

# YEAR ENDED 30 APRIL 2013

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

## ABMS CONSULTANCY LIMITED

#### ABBREVIATED BALANCE SHEET

#### 30 APRIL 2013

		2013		2012
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			596	621
CURRENT ASSETS			_	<del></del>
Cash at bank and in hand		35,038		32,530
CREDITORS: Amounts falling due within	one vear	33,128		31,142
· ·	J	<del></del>	4.040	
NET CURRENT ASSETS			1,910	1,388
TOTAL ASSETS LESS CURRENT LIAB	ILITIES		2,506	2,009
				-
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			2,406	1,909
SHAREHOLDERS' FUNDS			2,506	2,009

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 1

August 2013

A K BRUNDLE

Director

Company Registration Number 07091057

## ABMS.CONSULTANCY LIMITED

#### NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30 APRIL 2013

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment

33% Reducing balance

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

# ABMS.CONSULTANCY LIMITED

# NOTES TO THE ABBREVIATED ACCOUNTS

## YEAR ENDED 30 APRIL 2013

## 2. FIXED ASSETS

					Tangible
					Assets
					£
	COST				
	At 1 May 2012				927
	Additions				269
	At 30 April 2013				1,196
	DEPRECIATION				
	At 1 May 2012				306
	Charge for year				294
	At 30 April 2013				600
	NET BOOK VALUE				
	At 30 April 2013				596
	At 30 April 2012				621
3.	SHARE CAPITAL				
	Authorised share capital:				
				2013	2012
				2013 £	£
	Allotted, called up and fully paid:				
		2013		2012	
		No	£	No	£
	100 Ordinary shares of £1 each	100	100	100	100