REGISTERED NUMBER: 07107135 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

ABGM CONTRACTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2016

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR:	A Beckett
REGISTERED OFFICE:	7 Oakhill Road Rowtown Addlestone Surrey KT15 1DH
REGISTERED NUMBER:	07107135 (England and Wales)
ACCOUNTANTS:	Pesters 2 Park Court Pyrford Road West Byfleet Surrey KT14 6SD

BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		**3,332**		4,442
CURRENT ASSETS					
Debtors: amounts falling due within one year	5	**142,991**		57,136	
Cash at bank and in hand		**177,346**		220,546	
		320,337		277,682	
CREDITORS					
Amounts falling due within one year	6	**129,242**		111,619	
NET CURRENT ASSETS			**191,095**		166,063
TOTAL ASSETS LESS CURRENT LIABILITIES			**194,427**		170,505
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**194,327**		170,405
SHAREHOLDERS' FUNDS			**194,427**		170,505

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 August 2016 and were signed by:

A Beckett - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2016

1. STATUTORY INFORMATION

ABGM Contracts Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2015	
and 31 March 2016	**13,747**
DEPRECIATION	
At 1 April 2015	**9,305**
Charge for year	**1,110**
At 31 March 2016	**10,415**
NET BOOK VALUE	
At 31 March 2016	**3,332**
At 31 March 2015	4,442

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16	31.3.15
	£	£
Trade debtors	**41,742**	12,438
Other debtors	**101,249**	44,698
	142,991	57,136

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2016

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Trade creditors	28,568	27,390
Taxation and social security	54,224	69,152
Other creditors	46,450	15,077
	129,242	111,619

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

During the year, the Director, Mr A Beckett, made a loan to the company in the sum of £14,117 (2015 - £181). This loan is interest free and repayable on demand.

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A Beckett.