

REGISTERED NUMBER: 07107135 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ABGM CONTRACTS LIMITED**

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for the Year Ended 31 March 2017

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ABGM CONTRACTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTOR: A Beckett

REGISTERED OFFICE: 7 Oakhill Road
Rowtown
Addlestone
Surrey
KT15 1DH

REGISTERED NUMBER: 07107135 (England and Wales)

ACCOUNTANTS: Pestors
2 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

ABRIDGED STATEMENT OF FINANCIAL POSITION

31 March 2017

| | Notes | 31.3.17 £ | £ | 31.3.16 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,499 | | 3,332 |
| CURRENT ASSETS | | | | | |
| Debtors | | 23,369 | | 142,991 | |
| Cash at bank | | <u>165,778</u> | | <u>177,346</u> | |
| | | 189,147 | | 320,337 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>53,544</u> | | <u>129,242</u> | |
| NET CURRENT ASSETS | | | <u>135,603</u> | | <u>191,095</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>138,102</u> | | <u>194,427</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>138,002</u> | | <u>194,327</u> |
| SHAREHOLDERS' FUNDS | | | <u>138,102</u> | | <u>194,427</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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.
- (b)

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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 1 August 2017 and were signed by:

A Beckett - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017

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 5 (2016 - 4).

4. TANGIBLE FIXED ASSETS

COST

At 1 April 2016
and 31 March 2017

Totals
£

13,747

DEPRECIATION

At 1 April 2016
Charge for year
At 31 March 2017

10,415

833

11,248

NET BOOK VALUE

At 31 March 2017
At 31 March 2016

2,499

3,332

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year, the Director, Mr A Beckett, made a loan to the company in the sum of £14,911.27 (2016 - £14,116.92). This loan is interest free and repayable on demand.

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 1072 of the Companies Act 2006.