

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2016

FOR

ABMH LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2016

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ABMH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2016

DIRECTORS:	M Hobbs A Blow
REGISTERED OFFICE:	C/o Evans Weir The Victoria 25 St Pancras Chichester West Sussex PO19 7LT
REGISTERED NUMBER:	07258298 (England and Wales)
ACCOUNTANTS:	Evans Weir The Victoria 25 St Pancras Chichester West Sussex PO19 7LT
BANKERS:	Lloyds TSB 10 East Street Chichester West Sussex PO19 1HJ

ABBREVIATED BALANCE SHEET
31ST AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,054		1,288
Tangible assets	3		<u>10,788</u>		<u>12,815</u>
			15,842		14,103
CURRENT ASSETS					
Debtors		66,791		54,891	
Cash at bank		<u>54,063</u>		<u>60,613</u>	
		120,854		115,504	
CREDITORS					
Amounts falling due within one year		<u>56,828</u>		<u>69,439</u>	
NET CURRENT ASSETS			<u>64,026</u>		<u>46,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79,868</u>		<u>60,168</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>79,866</u>		<u>60,166</u>
SHAREHOLDERS' FUNDS			<u>79,868</u>		<u>60,168</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2016

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 Board of Directors on 24th May 2017 and were signed on its behalf by:

M Hobbs - Director

A Blow - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 20% on cost and Straight line over 3 years

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	21,096
Additions	<u>6,614</u>
At 31st August 2016	<u>27,710</u>
AMORTISATION	
At 1st September 2015	19,808
Amortisation for year	<u>2,848</u>
At 31st August 2016	<u>22,656</u>
NET BOOK VALUE	
At 31st August 2016	<u>5,054</u>
At 31st August 2015	<u>1,288</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	25,955
Additions	<u>2,657</u>
At 31st August 2016	<u>28,612</u>
DEPRECIATION	
At 1st September 2015	13,140
Charge for year	<u>4,684</u>
At 31st August 2016	<u>17,824</u>
NET BOOK VALUE	
At 31st August 2016	<u>10,788</u>
At 31st August 2015	<u>12,815</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.