

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST SEPTEMBER 2016 TO 30TH JUNE 2017

FOR

ABMH LIMITED

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FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH JUNE 2017

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ABMH LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH JUNE 2017

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

BALANCE SHEET
30TH JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		5,054
Tangible assets	5		-		10,788
			-		15,842
CURRENT ASSETS					
Debtors	6	7,167		66,791	
Cash at bank		81,637		54,063	
		88,804		120,854	
CREDITORS					
Amounts falling due within one year	7	26,834		56,828	
NET CURRENT ASSETS			61,970		64,026
TOTAL ASSETS LESS CURRENT LIABILITIES			61,970		79,868
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			61,968		79,866
SHAREHOLDERS' FUNDS			61,970		79,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2017 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)

BALANCE SHEET - continued
30TH JUNE 2017

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 Board of Directors on 12th September 2017 and were signed on its behalf by:

M Hobbs - Director

A Blow - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH JUNE 2017

1. STATUTORY INFORMATION

ABMH 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH JUNE 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st September 2016	27,710
Disposals	<u>(27,710)</u>
At 30th June 2017	-
AMORTISATION	
At 1st September 2016	22,656
Charge for period	2,849
Eliminated on disposal	<u>(25,505)</u>
At 30th June 2017	-
NET BOOK VALUE	
At 30th June 2017	-
At 31st August 2016	<u>5,054</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2016	28,612
Additions	37,250
Disposals	<u>(65,862)</u>
At 30th June 2017	-
DEPRECIATION	
At 1st September 2016	17,824
Charge for period	4,654
Eliminated on disposal	<u>(22,478)</u>
At 30th June 2017	-
NET BOOK VALUE	
At 30th June 2017	-
At 31st August 2016	<u>10,788</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST SEPTEMBER 2016 TO 30TH JUNE 2017

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	66,791
Other debtors	7,167	-
	<u>7,167</u>	<u>66,791</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	7,369	1,778
Taxation and social security	16,629	25,726
Other creditors	2,836	29,324
	<u>26,834</u>	<u>56,828</u>

8. ULTIMATE CONTROLLING PARTY

The company is jointly controlled by Mr A Blow and Mr M Hobbs.

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.