

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2014**

**FOR**

**ABMH LIMITED**

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**FOR THE YEAR ENDED 31ST AUGUST 2014**

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**ABMH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

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

**ABBREVIATED BALANCE SHEET**  
**31ST AUGUST 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		2,855
Tangible assets	3		<u>7,929</u>		<u>4,143</u>
			7,929		6,998
<b>CURRENT ASSETS</b>					
Debtors		34,312		73,772	
Cash at bank		<u>57,205</u>		<u>24,141</u>	
		91,517		97,913	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,832</u>		<u>45,005</u>	
<b>NET CURRENT ASSETS</b>			<u>53,685</u>		<u>52,908</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>61,614</u>		<u>59,906</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>61,612</u>		<u>59,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>61,614</u>		<u>59,906</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2014 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
- (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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST AUGUST 2014**

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 29th May 2015 and were signed on its behalf by:

M Hobbs - Director

A Blow - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

**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 April 2008).

**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                      - 33% on cost and 20% on cost

**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 £
<b>COST</b>	
At 1st September 2013	17,708
Additions	<u>1,456</u>
At 31st August 2014	<u>19,164</u>
<b>AMORTISATION</b>	
At 1st September 2013	14,853
Amortisation for year	<u>4,311</u>
At 31st August 2014	<u>19,164</u>
<b>NET BOOK VALUE</b>	
At 31st August 2014	<u>-</u>
At 31st August 2013	<u><u>2,855</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2014**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2013	9,307
Additions	5,936
At 31st August 2014	<u>15,243</u>
<b>DEPRECIATION</b>	
At 1st September 2013	5,164
Charge for year	2,150
At 31st August 2014	<u>7,314</u>
<b>NET BOOK VALUE</b>	
At 31st August 2014	<u>7,929</u>
At 31st August 2013	<u>4,143</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.