

REGISTERED NUMBER 07302557 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 2 July 2010 to 31 July 2011
for
ABK Management Services Ltd

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COMPANIES HOUSE

ABK Management Services Ltd

Company Information
for the Period 2 July 2010 to 31 July 2011

DIRECTOR: A Berhane

SECRETARY

REGISTERED OFFICE: 33 Beckham House
Marylee Way
London
SE11 6UB

REGISTERED NUMBER. 07302557 (England and Wales)

ACCOUNTANTS. SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 July 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		795
CURRENT ASSETS			
Investments		1	
Cash at bank		41,321	
		<u>41,322</u>	
CREDITORS			
Amounts falling due within one year		<u>21,636</u>	
NET CURRENT ASSETS			<u>19,686</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,481</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>20,480</u>
SHAREHOLDERS' FUNDS			<u>20,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2011


The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2011 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 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 director on 17/01/2012 and were signed by


A Berhane - Director

ABK Management Services Ltd (Registered number 07302557)

Notes to the Abbreviated Accounts
for the Period 2 July 2010 to 31 July 2011

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 services, 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

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,060
At 31 July 2011	1,060
DEPRECIATION	
Charge for period	265
At 31 July 2011	265
NET BOOK VALUE	
At 31 July 2011	795

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
1	ordinary		1

ABK Management Services Ltd (Registered number: 07302557)

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for the Period 2 July 2010 to 31 July 2011

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