

Registered Number 07302557

ABK Management Services Ltd

Abbreviated Accounts

31 July 2012

ABK Management Services Ltd

Registered Number 07302557

Company Information

Registered Office:

33 Beckham House
Marylee Way
London
SE11 6UB

Reporting Accountants:

SJD Accountancy

12th Floor
30 Crown Place
London
EC2A 2AL

ABK Management Services Ltd

Registered Number 07302557

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	596	795
		<u>596</u>	<u>795</u>
Current assets			
Investments		1	1
Cash at bank and in hand		69,929	41,321
Total current assets		<u>69,930</u>	<u>41,322</u>
Creditors: amounts falling due within one year		(20,036)	(21,636)
Net current assets (liabilities)		49,894	19,686
Total assets less current liabilities		<u>50,490</u>	<u>20,481</u>
Total net assets (liabilities)		<u>50,490</u>	<u>20,481</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		50,489	20,480
Shareholders funds		<u>50,490</u>	<u>20,481</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 December 2012

And signed on their behalf by:

A Berhane, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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.

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		
At 01 August 2011	-	1,060
At 31 July 2012	-	<u>1,060</u>
Depreciation		
At 01 August 2011		265
Charge for year	-	199
At 31 July 2012	-	<u>464</u>
Net Book Value		
At 31 July 2012		596
At 31 July 2011	-	<u>795</u>

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
1 ordinary shares of £1 each	1	1