

ABM AEROTECH LIMITED

**Company Registration Number:
07363562 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 02nd September 2010

End date: 31st July 2011

SUBMITTED

ABM AEROTECH LIMITED

Contents of the Financial Statements for the Period Ended 31st July 2011

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

ABM AEROTECH LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Graham Howel Morse
Registered office:	5 Spoonbill Close Rest Bay Porthcawl Mid Glamorgan CF36 3UR
Company Registration Number:	07363562 (England and Wales)

ABM AEROTECH LIMITED

Directors' Report Period Ended 31st July 2011

The directors present their report with the financial statements of the company for the period ended 31st July 2011

Principal activities

The principal activity of the company in the period under review was:
engineering

Directors

The directors shown below have held office during the whole of the period from
02nd September 2010 to 31st July 2011
Graham Howel Morse

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 11 April 2012

And Signed On Behalf Of The Board By:

Name: Graham Howel Morse

Status: Director

ABM AEROTECH LIMITED

Profit and Loss Account

for the Period Ended 31st July 2011

	Notes	2011 £	£
Turnover:		30,877	-
Gross profit or (loss):		<u>30,877</u>	<u>-</u>
Administrative expenses:	,	10,288	-
Operating profit or (loss):		<u>20,589</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>20,589</u>	<u>-</u>
Tax on profit or loss on ordinary activities:		4,119	-
Profit or (loss) for the financial year:		<u><u>16,470</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ABM AEROTECH LIMITED

Statement of total recognised gains and losses 31st July 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABM AEROTECH LIMITED

Balance sheet As at 31st July 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	2	1,381	-
Total fixed assets:		<u>1,381</u>	<u>-</u>
Current assets			
Debtors:		528	-
Cash at bank and in hand:		7,815	-
Total current assets:		<u>8,343</u>	<u>-</u>
Creditors: amounts falling due within one year		8,154	-
Net current assets (liabilities):		<u>189</u>	<u>-</u>
Total assets less current liabilities:		<u>1,570</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1,570</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

ABM AEROTECH LIMITED

Balance sheet As at 31st July 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	3	100	-
Profit and Loss account:	4	1,470	-
Total shareholders funds:		<u>1,570</u>	<u>-</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham Howel Morse
Status: Director

The notes form part of these financial statements

ABM AEROTECH LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:
Computer equipment Plant and equipment (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

ABM AEROTECH LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	1,025	-	850	-	1,875
At 31st July 2011:	-	1,025	-	850	-	1,875
Depreciation						
Charge for year:	-	154	-	340	-	494
At 31st July 2011:	-	154	-	340	-	494
Net book value						
At 31st July 2011:	-	871	-	510	-	1,381

ABM AEROTECH LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ABM AEROTECH LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2011

4. Profit and loss account

	2011	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	16,470	-
Equity dividends paid:	15,000	-
Retained profit:	<u>1,470</u>	<u>-</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.