

**ABM CAPITAL LTD**

**Company Registration Number:  
06724584 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2022**

**Period of accounts**

**Start date: 01 January 2022**

**End date: 31 December 2022**

# **ABM CAPITAL LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2022**

**Company Information - 3**

**Balance sheet - 4**

**Footnotes to the Balance Sheet - 6**

# **ABM CAPITAL LTD**

## **Company Information**

**for the Period Ended 31 December 2022**

**Registered office:**

Union House  
111 New Union Street  
Coventry  
England  
CV1 2NT

**Company Registration Number:**

06724584 (England and Wales)

# ABM CAPITAL LTD

## Balance sheet

As at 31 December 2022

	2022 £	2021 £
Called up share capital not paid:	2	2
Fixed Assets:	937	1,127
Current assets:	823,725	795,783
Prepayments and accrued income:	27,659	0
Creditors: amounts falling due within one year:	( 16,076 )	( 44,267 )
<b>Net current assets (liabilities):</b>	<b>835,308</b>	<b>751,516</b>
Total assets less current liabilities:	836,247	752,645
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 20,000 )	( 40,000 )
<b>Total net assets (liabilities):</b>	<b>816,247</b>	<b>712,645</b>
<b>Capital and reserves:</b>	<b>816,247</b>	<b>712,645</b>

# **ABM CAPITAL LTD**

## **Balance sheet continued**

For the year ending 31 December 2022 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 27 September 2023**

**And Signed On Behalf Of The Board By:**

Name: Avi Ben-Margi

Status: Director

The notes form part of these financial statements

# **ABM CAPITAL LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **1. Employee Information**

Average number of employees: 1

# **ABM CAPITAL LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 December 2022**

### **2. Off balance sheet disclosure**

No

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.