

**REGISTERED NUMBER: 08549035**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**  
**FOR**  
**ABM TECHNOLOGIES LTD**

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FOR THE YEAR ENDED 31 MAY 2017**

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**ABM TECHNOLOGIES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2017**

**DIRECTOR:** Z Z Xu

**REGISTERED OFFICE:** 1 Lindler Court  
Leighton Buzzard  
LU7 1TS

**REGISTERED NUMBER:** 08549035

**BALANCE SHEET**  
**31 MAY 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		844		1,241
<b>CURRENT ASSETS</b>					
Stocks	5	5,810		2,616	
Debtors	6	8,224		-	
Cash at bank		<u>11,771</u>		<u>30,966</u>	
		<b>25,805</b>		<b>33,582</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>15,393</u>		<u>26,762</u>	
<b>NET CURRENT ASSETS</b>			<b>10,412</b>		<b>6,820</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>11,256</b>		<b>8,061</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>11,246</u>		<u>8,051</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>11,256</b>		<b>8,061</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 February 2018 and were signed by:

Z Z Xu - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

**1. STATUTORY INFORMATION**

ABM Technologies Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance  
Computer equipment - 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 June 2016 and 31 May 2017	<u>127</u>	<u>2,583</u>	<u>2,710</u>
<b>DEPRECIATION</b>			
At 1 June 2016	35	1,434	1,469
Charge for year	14	383	397
At 31 May 2017	<u>49</u>	<u>1,817</u>	<u>1,866</u>
<b>NET BOOK VALUE</b>			
At 31 May 2017	<u>78</u>	<u>766</u>	<u>844</u>
At 31 May 2016	<u>92</u>	<u>1,149</u>	<u>1,241</u>

**5. STOCKS**

	31.5.17	31.5.16
	£	£
Stocks	<u>5,810</u>	<u>2,616</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Other debtors	<u>8,224</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17	31.5.16
	£	£
Trade creditors	-	5,770
Tax	889	865
Social security and other taxes	181	201
Director's loan account	9,161	18,676
Accrued expenses	5,162	1,250
	<u>15,393</u>	<u>26,762</u>

8. CONTROLLING PARTY

Mr Z Z Xu is the sole director and controlling party.

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.