

Report of the Director and
Unaudited Financial Statements for the Year Ended 17 May 2017
for
Abm Instruments Limited

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for the Year Ended 17 May 2017

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Abm Instruments Limited

Company Information
for the Year Ended 17 May 2017

DIRECTOR: A Murray

SECRETARY:

REGISTERED OFFICE: 53 Mapleton Drive
Hemlington
United Kingdom
TS8 9NF

REGISTERED NUMBER: 10186155 (England and Wales)

ACCOUNTANTS: D M B C
13 Grove Street
Stockton on Tees
Durham
TS18 3JA

Report of the Director
for the Year Ended 17 May 2017

The director presents his report with the financial statements of the company for the year ended 17 May 2017.

INCORPORATION

The company was incorporated on 18 May 2016 and commenced trading on the same date.

DIRECTOR

A Murray was appointed as a director on 18 May 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Murray - Director

9 June 2017

Profit and Loss Account
for the Year Ended 17 May 2017

	Notes	£
TURNOVER		30,086
Administrative expenses		<u>26,415</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3,671
Tax on profit on ordinary activities	3	<u>734</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,937</u></u>

Balance Sheet
17 May 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		6,176
CREDITORS		
Amounts falling due within one year	5	<u>6,451</u>
NET CURRENT LIABILITIES		<u>(275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(275)
CREDITORS		
Amounts falling due after more than one year	6	<u>(276)</u>
NET ASSETS		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	7	<u>1</u>
		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 17 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 17 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 9 June 2017 and were signed by:

A Murray - Director

Notes to the Financial Statements
for the Year Ended 17 May 2017

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 January 2015).

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. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>9,638</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	<u>734</u>
Tax on profit on ordinary activities	<u>734</u>

4. **DIVIDENDS**

	£
shares of each	
Interim	<u>2,937</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	5,488
Other creditors	<u>963</u>
	<u>6,451</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Bank loans	<u>(276)</u>

Notes to the Financial Statements - continued
for the Year Ended 17 May 2017

7. CALLED UP SHARE CAPITAL

POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT
** NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE
CAPITAL 1

THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

8. RESERVES

	Profit and loss account £
Profit for the year	2,937
Dividends	<u>(2,937)</u>
At 17 May 2017	<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.