

REGISTERED NUMBER: 06271128 (England and Wales)

ABM (LANCASHIRE) HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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ABM (LANCASHIRE) HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTORS:

S M Aldgate
R D Crosbie

SECRETARY:

Mrs G A Crosbie

REGISTERED OFFICE:

Unit 10 Alma Industrial Estate
Regent Street
Rochdale
Lancs
OL12 0HQ

REGISTERED NUMBER:

06271128 (England and Wales)

ACCOUNTANTS:

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

BANKERS:

The Royal Bank of Scotland plc
The Butts
Rochdale
Lancashire
OL16 1EY

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Investments | 2 | 411,602 | 411,602 |
| CURRENT ASSETS | | | |
| Debtors | | 89,474 | 33,596 |
| Cash at bank | | 387 | 438 |
| | | <u>89,861</u> | <u>34,034</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (116,804) | (80,977) |
| NET CURRENT LIABILITIES | | <u>(26,943)</u> | <u>(46,943)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>384,659</u> | <u>364,659</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Share premium | | 199,252 | 199,252 |
| Profit and loss account | | 184,407 | 164,407 |
| SHAREHOLDERS' FUNDS | | <u>384,659</u> | <u>364,659</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30/3/2017 and were signed on its behalf by:



.....
S M Aldgate - Director



.....
R D Crosbie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

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).

Preparation of consolidated financial statements

The financial statements contain information about ABM (Lancashire) Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Income from fixed asset investments

Income from fixed asset investments is received in the form of dividends and is credited to the profit and loss account when receivable.

Fixed asset investments

Fixed asset investments in subsidiary undertakings are stated at cost, unless in the opinion of the directors there has been a permanent diminution in value, in which case an appropriate adjustment has been made.

2. FIXED ASSET INVESTMENTS

| | Investments other than loans £ |
|--|--|
| Cost | |
| At 1 December 2015 and 30 November 2016 | 411,602 |
| Net book value | |
| At 30 November 2016 | 411,602 |
| At 30 November 2015 | 411,602 |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

ABM (Lancashire) Limited

Nature of business: Property repair and maintenance work

| Class of shares: | % holding | 2016 £ | 2015 £ |
|--------------------------------|--------------|-----------|-----------|
| Ordinary | 100.00 | | |
| Aggregate capital and reserves | | 315,157 | 305,623 |
| Profit for the year | | 109,534 | 191,737 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within debtors falling due within one year are directors' current account balances of £75,690 (2015 - £30,532) and £13,682 (2015 - £2,962) owed by R D Crosbie and S M Aldgate respectively.

The maximum balances outstanding to the company during the year were £75,690 (2015 - £30,532) in respect of R D Crosbie and £13,682 (2015 - £2,962) in respect of S M Aldgate.

The advances are unsecured, interest free and repayable on demand. The balances due to the company were repaid in March 2017. There have not been any single advances, during either the current or prior year, which the directors consider to be material.