

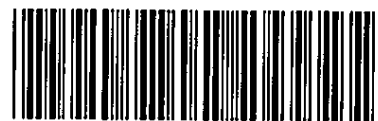
Registered number
4318316

ABM Worldwide Import and Export Limited

Report and Accounts

30 November 2006

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ABM Worldwide Import and Export Limited
Report and accounts
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ABM Worldwide Import and Export Limited Company Information

Directors

Mr S Boromba-Goy

Mr A M Ringo

Mr V L R Miassouassouana

Secretary

Ms F Kupa

Accountants

FMCS

Island Business Centre

18-36 Wellington Street

Woolwich

London SE18 6PF

Bankers

HSBC

85 Lewisham High Street

Lewisham

London SE13 6BE

Registered Office

220 Sandringham Court

Alexandra Avenue

Harrow

Middlesex

HA2 9BX

Registered number

4318316

ABM Worldwide Import and Export Limited

Directors' Report

The directors present their report and accounts for the year ended 30 November 2006

Principal activities

The company's principal activity continues to be that of import and export of timber products. However, there was hardly any trading activity during the year.

Directors

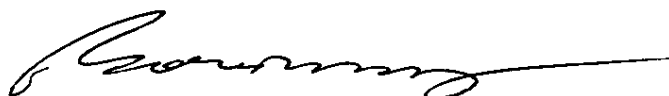
The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Nov 2006	1 Dec 2005
Mr S Boromba-Goy	1	1
Mr A M Ringo	1	1
Mr V L R Miassouassouana	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 October 2007.



S Boromba-Goy
Director

ABM Worldwide Import and Export Limited
Profit and Loss Account
For the year ended 30 November 2006

	Notes	2006 £	2005 £
Turnover	1	-	-
Cost of sales		-	-
Gross profit		<u>-</u>	<u>-</u>
Administrative expenses		(1573)	(1473)
Operating loss	2	<u>(1573)</u>	<u>(1473)</u>
Interest payable		(1253)	(773)
Loss on ordinary activities before taxation		<u>(2826)</u>	<u>(2246)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(2826)</u>	<u>(2246)</u>
Retained loss for the financial year		<u>(2826)</u>	<u>(2246)</u>

ABM Worldwide Import and Export Limited
Balance Sheet
As at 30 November 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	3	1397	2788
Current assets			
Cash at bank and in hand		-	-
Creditors: amounts falling due within one year	4	(11716)	(11716)
Net current liabilities			
Net liabilities		<u>(10319)</u>	<u>(8928)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account	6	<u>(10321)</u>	<u>(8931)</u>
Shareholders' funds		<u>(10319)</u>	<u>(8928)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



S. Boromba-Goy
 Director

Approved by the board on 20 October 2006

ABM Worldwide Import and Export Limited
Notes to the Accounts
For the year ended 30 November 2006

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit

	2006	2005
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>1393</u>	<u>1393</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2005	6967
At 30 November 2006	6979
Depreciation	
At 1 December 2005	2786
Charge for the year	<u>1393</u>
At 30 November 2006	<u>4179</u>
Net book value	
At 30 November 2006	2788
At 30 November 2005	4181