

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2014
for
A & M Domestic Limited

THURSDAY



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COMPANIES HOUSE

A & M Domestics Limited

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for the Year Ended 31 March 2014

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A & M Domestic Limited

Company Information
for the Year Ended 31 March 2014

DIRECTOR:

A Mahmood

SECRETARIES:

REGISTERED OFFICE:

6 Cambridge Road
Thornaby
Stockton on Tees
TS17 6LR

REGISTERED NUMBER:

06529162 (England and Wales)

A & M Domestics Limited

Report of the Director
for the Year Ended 31 March 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of cleaning service

DIRECTOR

A Mahmood held office during the whole of the period from 1 April 2013 to the date of this report.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A Mahmood', written over a horizontal line.

A Mahmood - Director

29 July 2014

A & M Domestics Limited

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Profit and Loss Account
for the Year Ended 31 March 2014

	Notes	31.3.14 £	31.3.13 £
TURNOVER		90,536	83,901
Cost of sales		<u>64,248</u>	<u>56,273</u>
GROSS PROFIT		26,288	27,628
Administrative expenses		<u>20,871</u>	<u>31,202</u>
OPERATING PROFIT/(LOSS)	2	5,417	(3,574)
Interest payable and similar charges		<u>706</u>	<u>748</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,711	(4,322)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>4,711</u></u>	<u><u>(4,322)</u></u>

The notes form part of these financial statements

A & M Domestic Limited

Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	4		47,843		48,061
CURRENT ASSETS					
Debtors	5	16,395		13,450	
CREDITORS					
Amounts falling due within one year	6	<u>75,713</u>		<u>77,914</u>	
NET CURRENT LIABILITIES			<u>(59,318)</u>		<u>(64,464)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(11,475)		(16,403)
CREDITORS					
Amounts falling due after more than one year	7		<u>5,867</u>		<u>5,650</u>
NET LIABILITIES			<u>(17,342)</u>		<u>(22,053)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>(17,343)</u>		<u>(22,054)</u>
SHAREHOLDERS' FUNDS			<u>(17,342)</u>		<u>(22,053)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

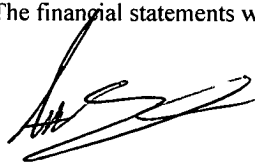
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 July 2014 and were signed by:



A Mahmood - Director

The notes form part of these financial statements

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

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/(LOSS)**

The operating profit (2013 - operating loss) is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation - owned assets	218	848
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	5,000	4,712
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2013 and 31 March 2014	51,559
DEPRECIATION	
At 1 April 2013	3,498
Charge for year	218
	<u> </u>
At 31 March 2014	3,716
NET BOOK VALUE	
At 31 March 2014	47,843
	<u> </u>
At 31 March 2013	48,061
	<u> </u>

A & M Domestic Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2014

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.14	31.3.13
				£	£
	Trade debtors			16,395	13,450
				<u> </u>	<u> </u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.14	31.3.13
				£	£
	Bank loans and overdrafts			2,100	1,202
	Trade creditors			69,994	73,186
	Taxation and social security			3,619	3,526
				<u> </u>	<u> </u>
				75,713	77,914
				<u> </u>	<u> </u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			31.3.14	31.3.13
				£	£
	Bank loans			5,867	5,650
				<u> </u>	<u> </u>
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.3.14	31.3.13
				£	£
	1	Ordinary Shares	1	1	1
				<u> </u>	<u> </u>
9.	RESERVES				
					Profit and loss account
					£
	At 1 April 2013				(22,054)
	Profit for the year				4,711
					<u> </u>
	At 31 March 2014				(17,343)
					<u> </u>