

REGISTERED NUMBER: 06262775 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
A M Personnel (Bath) Limited

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A M Personnel (Bath) Limited

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for the year ended 31 December 2014**

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A M Personnel (Bath) Limited
Company Information
for the year ended 31 December 2014

DIRECTOR: R M Roberts

SECRETARY: J E C Roberts

REGISTERED OFFICE: Unit 50D
City Business Centre
Lower Road
Canada Water
London
SE16 2XB

REGISTERED NUMBER: 06262775 (England and Wales)

ACCOUNTANTS: Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

A M Personnel (Bath) Limited (Registered number: 06262775)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		6,093		2,604
			<u>6,093</u>		<u>2,604</u>
CURRENT ASSETS					
Debtors		30,738		23,640	
Cash in hand		200		100	
		<u>30,938</u>		<u>23,740</u>	
CREDITORS					
Amounts falling due within one year	4	59,899		71,962	
NET CURRENT LIABILITIES			<u>(28,961)</u>		<u>(48,222)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,868)</u>		<u>(45,618)</u>
CREDITORS					
Amounts falling due after more than one year	4		117,206		96,545
NET LIABILITIES			<u>(140,074)</u>		<u>(142,163)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			(141,074)		(143,163)
SHAREHOLDERS' FUNDS			<u>(140,074)</u>		<u>(142,163)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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
- (b) 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

A M Personnel (Bath) Limited (Registered number: 06262775)

Abbreviated Balance Sheet - continued
31 December 2014

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 director on 29 September 2015 and were signed by:

A handwritten signature in black ink that reads "R.M. Roberts". The signature is written in a cursive style with a long horizontal stroke at the end.

R M Roberts - Director

The notes form part of these abbreviated accounts

A M Personnel (Bath) Limited

**Notes to the Abbreviated Accounts
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the basis of continued support from the company's bank and shareholders.

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.

Goodwill

Goodwill, being the amounts paid in connection with the acquisition of businesses in 2007 and 2008, was amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Plant and machinery etc - 30% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014 and 31 December 2014	71,075
AMORTISATION	
At 1 January 2014 and 31 December 2014	71,075
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

A M Personnel (Bath) Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	13,874
Additions	4,919
	<hr/>
At 31 December 2014	18,793
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DEPRECIATION	
At 1 January 2014	11,270
Charge for year	1,430
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At 31 December 2014	12,700
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NET BOOK VALUE	
At 31 December 2014	6,093
	<hr/> <hr/>
At 31 December 2013	2,604
	<hr/> <hr/>

4. **CREDITORS**

Creditors include an amount of £19,901 (31.12.13 - £40,096) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
800	Ordinary	1	800	800
200	Ordinary A	1	200	200
			<hr/>	<hr/>
			1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>

The Ordinary A shares rank pari passu with the Ordinary shares except that they are non-voting shares and the holders are not entitled to receive notice of or to attend or vote at any general meeting.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A M Personnel (Bath) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

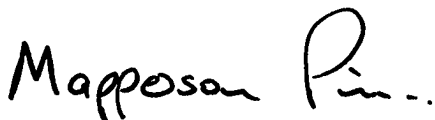
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A M Personnel (Bath) Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A M Personnel (Bath) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A M Personnel (Bath) Limited and state those matters that we have agreed to state to the director of A M Personnel (Bath) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A M Personnel (Bath) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A M Personnel (Bath) Limited. You consider that A M Personnel (Bath) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A M Personnel (Bath) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

29 September 2015