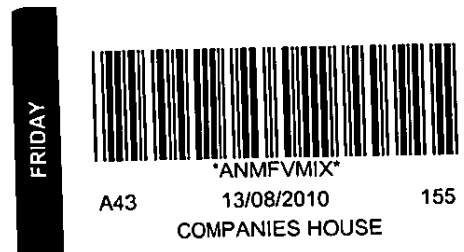


REGISTERED NUMBER: 06435633 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 30 April 2010

for

A&M Fastener & Engineering Supplies Ltd



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for the year ended 30 April 2010

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A&M Fastener & Engineering Supplies Ltd

Company Information
for the year ended 30 April 2010

DIRECTOR: M Rossall

SECRETARY: Mrs A Rossall

REGISTERED OFFICE 77 Heming Road
Washford Industrial Estate
Redditch
Worcestershire
B98 0EA

REGISTERED NUMBER 06435633 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B974HP

Abbreviated Balance Sheet
30 April 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		24,000		27,000
Tangible assets	3		1,056		1,357
			<u>25,056</u>		<u>28,357</u>
CURRENT ASSETS					
Stocks		20,320		17,495	
Debtors		25,485		21,201	
Cash at bank and in hand		474		2,598	
		<u>46,279</u>		<u>41,294</u>	
CREDITORS					
Amounts falling due within one year		<u>79,673</u>		<u>78,120</u>	
NET CURRENT LIABILITIES			<u>(33,394)</u>		<u>(36,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,338)</u>		<u>(8,469)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>(8,342)</u>		<u>(8,473)</u>
SHAREHOLDERS' FUNDS			<u>(8,338)</u>		<u>(8,469)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

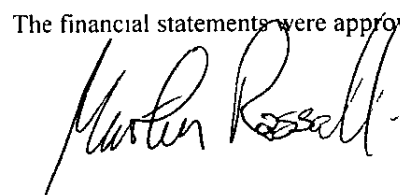
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 in accordance with Section 476 of the Companies Act 2006

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 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 19 July 2010 and were signed by



M Rossall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 2010

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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance
Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 May 2009 and 30 April 2010	<u>30,000</u>
AMORTISATION	
At 1 May 2009	3,000
Charge for year	<u>3,000</u>
At 30 April 2010	<u>6,000</u>
NET BOOK VALUE	
At 30 April 2010	<u><u>24,000</u></u>
At 30 April 2009	<u><u>27,000</u></u>

A&M Fastener & Engineering Supplies Ltd (Registered number. 06435633)

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2010

3	TANGIBLE FIXED ASSETS				Total £
	COST				
	At 1 May 2009 and 30 April 2010				1,750
	DEPRECIATION				
	At 1 May 2009				393
	Charge for year				301
	At 30 April 2010				694
	NET BOOK VALUE				
	At 30 April 2010				1,056
	At 30 April 2009				1,357
4	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	Number	Class	Nominal value	2010 £	2009 £
	4	Ordinary share capital	£1	4	4