

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**FOR**

**A & M (DORSET) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**A & M (DORSET) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:** J P Champion  
K M King

**SECRETARY:** M D Cooper

**REGISTERED OFFICE:** 18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**REGISTERED NUMBER:** 04138755 (England and Wales)

**ACCOUNTANTS:** Pugsley Revill  
18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		105,000		120,000
Tangible assets	3		<u>3,661</u>		<u>4,439</u>
			108,661		124,439
<b>CURRENT ASSETS</b>					
Stocks		3,200		8,297	
Debtors		37,264		57,722	
Cash at bank		<u>15,630</u>		<u>15,905</u>	
		56,094		81,924	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>191,478</u>		<u>203,939</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(135,384)</u>		<u>(122,015)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(26,723)		2,424
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		(1,253)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(465)</u>		<u>(562)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(27,188)</u>		<u>609</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		240		240
Profit and loss account			<u>(27,428)</u>		<u>369</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,188)</u>		<u>609</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 directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**A & M (DORSET) LIMITED (REGISTERED NUMBER: 04138755)**

**ABBREVIATED BALANCE SHEET - continued**

**31 MARCH 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 Board of Directors on 8 August 2014 and were signed on its behalf by:

J P Champion - Director

K M King - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty 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 equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	<u>300,000</u>
<b>AMORTISATION</b>	
At 1 April 2013	180,000
Amortisation for year	<u>15,000</u>
At 31 March 2014	<u>195,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>105,000</u>
At 31 March 2013	<u>120,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	29,474
Additions	<u>375</u>
At 31 March 2014	<u>29,849</u>
<b>DEPRECIATION</b>	
At 1 April 2013	25,035
Charge for year	<u>1,153</u>
At 31 March 2014	<u>26,188</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>3,661</u>
At 31 March 2013	<u>4,439</u>

4. **CREDITORS**

Creditors include an amount of £ 1,252 (2013 - £ 3,619 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
120	Ordinary A	£1	120	120
120	Ordinary B	£1	<u>120</u>	<u>120</u>
			<u>240</u>	<u>240</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.