

**Registered Number SC308719**

**A & M IMAGING SERVICES LIMITED**

**Abbreviated Accounts**

**31 October 2011**

## Balance Sheet as at 31 October 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	16,539	14,466
Total fixed assets		16,539	14,466
<b>Current assets</b>			
Stocks		21,340	23,220
Debtors		20,004	19,185
Total current assets		41,344	42,405
<b>Creditors: amounts falling due within one year</b>		(84,672)	(84,461)
<b>Net current assets</b>		(43,328)	(42,056)
<b>Total assets less current liabilities</b>		(26,789)	(27,590)
<b>Creditors: amounts falling due after one year</b>		(5,226)	(7,988)
<b>Total net Assets (liabilities)</b>		(32,015)	(35,578)
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(32,016)	(35,579)
<b>Shareholders funds</b>		(32,015)	(35,578)

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 July 2012

And signed on their behalf by:

**M Morris, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

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

**Turnover**

Turnover represents work done during year.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Motor Vehicle	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 October 2010	18,721
additions	6,043
disposals	
revaluations	
transfers	
At 31 October 2011	<u>24,764</u>
Depreciation	
At 31 October 2010	4,255
Charge for year	3,970
on disposals	
At 31 October 2011	<u>8,225</u>
Net Book Value	
At 31 October 2010	14,466
At 31 October 2011	<u>16,539</u>