

Registration number 06317583

**A & M'S Ltd**  
**Abbreviated accounts**  
**for the year ended 31 July 2015**

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COMPANIES HOUSE

**A & M'S Ltd**

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**A & M'S Ltd**

**Abbreviated balance sheet  
as at 31 July 2015**

		2015		2014	
Notes	£	£	£	£	
<b>Fixed assets</b>					
Tangible assets	2	2,517,195		2,522,928	
<b>Current assets</b>					
Debtors		8,000		18,500	
Cash at bank and in hand		357,458		398,941	
		<u>365,458</u>		<u>417,441</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(237,935)</u>		<u>(269,893)</u>	
<b>Net current assets</b>		<u>127,523</u>		<u>147,548</u>	
<b>Total assets less current liabilities</b>		2,644,718		2,670,476	
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,497,500)</u>		<u>(1,582,500)</u>	
<b>Net assets</b>		<u>1,147,218</u>		<u>1,087,976</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Revaluation reserve		988,392		988,392	
Profit and loss account		158,726		99,484	
<b>Shareholders' funds</b>		<u>1,147,218</u>		<u>1,087,976</u>	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & M'S Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 July 2015**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2015 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on and signed on its behalf by

**Emma Watters**  
**Director**



**Registration number 06317583**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**A & M'S Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	
Fixtures, fittings and equipment	-	25% Reduced Balance
Motor vehicles	-	25% Reduced Balance

**1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**A & M'S Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 July 2015**

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	<b>Tangible fixed assets £</b>	
<b>2. Fixed assets</b>		
<b>Cost/revaluation</b>		
At 1 August 2014		2,589,709
At 31 July 2015		<u>2,589,709</u>
<b>Depreciation</b>		
At 1 August 2014		66,781
Charge for year		5,733
At 31 July 2015		<u>72,514</u>
<b>Net book values</b>		
At 31 July 2015		<u>2,517,195</u>
At 31 July 2014		<u>2,522,928</u>
<b>3. Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>4. Transactions with directors</b>		
	<u>7,000</u>	<u>7,000</u>
		<u>-</u>