

**REGISTERED NUMBER: 05733938 (England and Wales)**

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**A & M GENERATORS LIMITED**

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**for the Year Ended 31 March 2016**

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**A & M GENERATORS LIMITED**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** Mr R J Dunn

**SECRETARY:** Mrs E A M Dunn

**REGISTERED OFFICE:** Kidwelly Industrial Estate  
Pembrey Road  
Kidwelly  
Carmarthenshire  
SA17 4TF

**REGISTERED NUMBER:** 05733938 (England and Wales)

**ACCOUNTANTS:** Charles & Co  
Chartered Certified Accountants  
14 Barn Road  
Carmarthen  
Carmarthenshire  
SA31 1DD

**A & M GENERATORS LIMITED (Registered number: 05733938)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>83,548</u>		<u>93,358</u>
			83,548		93,358
<b>CURRENT ASSETS</b>					
Stocks		59,854		69,748	
Debtors	4	<u>129,922</u>		<u>146,103</u>	
		189,776		215,851	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>187,467</u>		<u>201,746</u>	
<b>NET CURRENT ASSETS</b>			<u>2,309</u>		<u>14,105</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,857		107,463
<b>CREDITORS</b>					
Amounts falling due after more than one year			49,879		25,064
<b>NET ASSETS</b>			<u>35,978</u>		<u>82,399</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		4		4
Profit and loss account			<u>35,974</u>		<u>82,395</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,978</u>		<u>82,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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 29 December 2016 and were signed by:

Mr R J Dunn - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**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 2006, 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.

Plant and machinery etc            - at variable rates 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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>10,000</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>          -</u>
At 31 March 2015	<u>          -</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	176,589
Additions	<u>13,250</u>
At 31 March 2016	<u>189,839</u>
<b>DEPRECIATION</b>	
At 1 April 2015	83,231
Charge for year	<u>23,060</u>
At 31 March 2016	<u>106,291</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>83,548</u>
At 31 March 2015	<u>93,358</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	2	2
2	Ordinary A Shares	1	<u>2</u>	<u>2</u>
			<u>4</u>	<u>4</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.