

Abbreviated Unaudited Accounts
For The Year Ended 30 September 2015
for
A & M Solutions (South West) Limited

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For The Year Ended 30 September 2015**

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A & M Solutions (South West) Limited

**Company Information
For The Year Ended 30 September 2015**

DIRECTORS: Mrs A J Vickers
M J Vickers

SECRETARY: M J Vickers

REGISTERED OFFICE: Angarrack Farmhouse
12 Grist Lane
Angarrack
HAYLE
Cornwall
TR27 5HZ

REGISTERED NUMBER: 04775183 (England and Wales)

A & M Solutions (South West) Limited (Registered number: 04775183)

**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,524		1,793
CURRENT ASSETS					
Debtors		3,139		13,134	
Cash at bank		<u>3,583</u>		<u>6,506</u>	
		6,722		19,640	
CREDITORS					
Amounts falling due within one year		<u>7,716</u>		<u>9,964</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(994)</u>		<u>9,676</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>530</u>		<u>11,469</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>529</u>		<u>11,468</u>
SHAREHOLDERS' FUNDS			<u>530</u>		<u>11,469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 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 11 May 2016 and were signed on its behalf by:

M J Vickers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

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 services, excluding value added tax.

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 - 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2014
and 30 September 2015

Total
£

4,961

DEPRECIATION

At 1 October 2014
Charge for year
At 30 September 2015

3,168

269

3,437

NET BOOK VALUE

At 30 September 2015
At 30 September 2014

1,524

1,793

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</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.