

REGISTERED NUMBER: 6733910 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2011

for

A & BMS LIMITED

WEDNESDAY



A1FUTPNF

A19

22/08/2012

#36

COMPANIES HOUSE

A & BMS LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & BMS LIMITED

**Company Information
for the Year Ended 31 October 2011**

DIRECTOR: T R Morris

SECRETARY: Mrs A Morris

REGISTERED OFFICE: 23-27 Bolton Street
Chorley
Lancashire
PR7 3AA

REGISTERED NUMBER 6733910 (England and Wales)

ACCOUNTANTS BELLSHIRE ACCOUNTANCY LIMITED
23-27 Bolton Street
Chorley
Lancashire
PR7 3AA

A & BMS LIMITED

**Abbreviated Balance Sheet
31 October 2011**

	Notes	31 10 11 £	£	31 10 10 £	£
FIXED ASSETS					
Tangible assets	2		2,396		2,818
CREDITORS					
Amounts falling due within one year		<u>8,617</u>		<u>6,917</u>	
NET CURRENT LIABILITIES			<u>(8,617)</u>		<u>(6,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(6,221)</u></u>		<u><u>(4,099)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(6,222)</u>		<u>(4,100)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,221)</u></u>		<u><u>(4,099)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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
- (b) 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 15 August 2012 and were signed by


T R Morris - Director

A & BMS LIMITED

Notes to the Abbreviated Accounts

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 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

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

	Total £
COST	
At 1 November 2010 and 31 October 2011	<u>3,900</u>
DEPRECIATION	
At 1 November 2010	1,082
Charge for year	<u>422</u>
At 31 October 2011	<u>1,504</u>
NET BOOK VALUE	
At 31 October 2011	<u>2,396</u>
At 31 October 2010	<u>2,818</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 11 £	31 10 10 £
1	Ordinary	1	<u>1</u>	<u>1</u>