

"Registrar of Companies"

REGISTERED NUMBER: 4138755 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
A & M (DORSET) LIMITED

TUESDAY



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06/09/2011

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COMPANIES HOUSE

A & M (DORSET) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2011

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A & M (DORSET) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:	J P Champion K M King
SECRETARY:	M D Cooper
REGISTERED OFFICE:	18 High West Street Dorchester Dorset DT1 1UW
REGISTERED NUMBER:	4138755 (England and Wales)
ACCOUNTANTS:	Pugsley Revill 18 High West Street Dorchester Dorset DT1 1UW

A & M (DORSET) LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		150,000		165,000
Tangible assets	3		12,702		16,199
			<u>162,702</u>		<u>181,199</u>
CURRENT ASSETS					
Stocks		4,960		4,730	
Debtors		80,000		80,467	
Cash at bank		22,120		9,602	
		<u>107,080</u>		<u>94,799</u>	
CREDITORS					
Amounts falling due within one year	4	263,335		264,857	
			<u>(156,255)</u>		<u>(170,058)</u>
NET CURRENT LIABILITIES					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			6,447		11,141
PROVISIONS FOR LIABILITIES					
			636		862
NET ASSETS					
			<u>5,811</u>		<u>10,279</u>
CAPITAL AND RESERVES					
Called up share capital	5		240		240
Profit and loss account			5,571		10,039
			<u>5,811</u>		<u>10,279</u>
SHAREHOLDERS' FUNDS					
			<u>5,811</u>		<u>10,279</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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
- (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 notes form part of these abbreviated accounts

A & M (DORSET) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 26 August 2011 and were signed on its behalf by



J P Champion - Director



K M King - Director

The notes form part of these abbreviated accounts

A & M (DORSET) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty 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 equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit

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 £
COST	
At 1 April 2010 and 31 March 2011	300,000
AMORTISATION	
At 1 April 2010	135,000
Charge for year	15,000
At 31 March 2011	150,000
NET BOOK VALUE	
At 31 March 2011	150,000
At 31 March 2010	165,000

A & M (DORSET) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	64,033
Additions	824
Disposals	(3,300)
	<hr/>
At 31 March 2011	61,557
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DEPRECIATION	
At 1 April 2010	47,834
Charge for year	4,074
Eliminated on disposal	(3,053)
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At 31 March 2011	48,855
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NET BOOK VALUE	
At 31 March 2011	12,702
	<hr/> <hr/>
At 31 March 2010	16,199
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4 CREDITORS

Creditors include an amount of £9,031 (2010 - £8,339) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
120	Ordinary A	£1	120	120
120	Ordinary B	£1	120	120
			<hr/>	<hr/>
			240	240
			<hr/> <hr/>	<hr/> <hr/>