

A & M Solutions (South West) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

A & M Solutions (South West) Limited
(Registration number: 04775183)
Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	1,295	1,524
Current assets			
Debtors		12,120	3,139
Cash at bank and in hand		5,680	3,583
		<hr/>	<hr/>
		17,800	6,722
Creditors: Amounts falling due within one year		(18,638)	(7,716)
		<hr/>	<hr/>
Net current liabilities		(838)	(994)
		<hr/>	<hr/>
Net assets		457	530
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		456	529
		<hr/>	<hr/>
Shareholders funds		457	530
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2017 and signed on its behalf by:

Mr MJ Vickers

Company secretary and director

The notes on page 2 form an integral part of these financial statements.

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A & M Solutions (South West) Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	4,961	4,961
	<hr/>	<hr/>
At 30 September 2016	4,961	4,961
	<hr/>	<hr/>
Depreciation		
At 1 October 2015	3,437	3,437
Charge for the year	229	229
	<hr/>	<hr/>
At 30 September 2016	3,666	3,666
	<hr/>	<hr/>
Net book value		
At 30 September 2016	1,295	1,295
	<hr/> <hr/>	<hr/> <hr/>
At 30 September 2015	1,524	1,524
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Related party transactions

Transactions with directors

Other transactions with directors

At the balance sheet date an amount of £18,544 was owed to Mr and Mrs AJ Vickers in respect of their directors loan account. This amount is disclosed within other creditors on the balance sheet. It is an interest free loan and there are no set terms for repayment.

5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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