

Abbreviated Unaudited Accounts
for the period 23 November 2007 to 30 April 2009
for
A&M Fastener & Engineering Supplies Ltd



A&M Fastener & Engineering Supplies Ltd

Contents of the Abbreviated Accounts
for the period 23 November 2007 to 30 April 2009

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

A&M Fastener & Engineering Supplies Ltd
Company Information
for the period 23 November 2007 to 30 April 2009

DIRECTOR: M Rossall

SECRETARY: Mrs A Rossall

REGISTERED OFFICE: 77 Hemming Road
Washford Industrial Estate
Redditch
Worcestershire
B98 0EA

REGISTERED NUMBER: 6435633 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B974HP

A&M Fastener & Engineering Supplies Ltd

Abbreviated Balance Sheet
30 April 2009

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		27,000
Tangible assets	3		<u>1,357</u>
			28,357
 CURRENT ASSETS			
Stocks		17,495	
Debtors		21,201	
Cash at bank and in hand		<u>2,598</u>	
		41,294	
 CREDITORS			
Amounts falling due within one year		<u>78,120</u>	
NET CURRENT LIABILITIES			<u>(36,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(8,469)</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		4
Profit and loss account			<u>(8,473)</u>
SHAREHOLDERS' FUNDS			<u><u>(8,469)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2009.

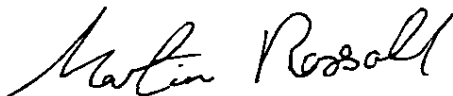
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 22 September 2009 and were signed by:



M Rossall - Director

The notes form part of these abbreviated accounts

A&M Fastener & Engineering Supplies Ltd

Notes to the Abbreviated Accounts
for the period 23 November 2007 to 30 April 2009

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 2007).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, 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.

Motor vehicles	- 25% on reducing balance
Equipment	- 15% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 30 April 2009	<u>30,000</u>
AMORTISATION	
Charge for period	3,000
At 30 April 2009	<u>3,000</u>
NET BOOK VALUE	
At 30 April 2009	<u><u>27,000</u></u>

A&M Fastener & Engineering Supplies Ltd

Notes to the Abbreviated Accounts - continued
for the period 23 November 2007 to 30 April 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,750
At 30 April 2009	<u>1,750</u>
DEPRECIATION	
Charge for period	393
At 30 April 2009	<u>393</u>
NET BOOK VALUE	
At 30 April 2009	<u><u>1,357</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary share capital	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
4	Ordinary share capital	£1	<u>4</u>