

Abbreviated Unaudited Accounts for the year ended 30 April 2011

for

A&M Fastener & Engineering Supplies Ltd

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for the year ended 30 April 2011

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A&M Fastener & Engineering Supplies Ltd

Company Information
for the year ended 30 April 2011

DIRECTOR: M Rossall

SECRETARY: Mrs A Rossall

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

REGISTERED NUMBER: 06435633 (England and Wales)

ACCOUNTANTS: Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

A&M Fastener & Engineering Supplies Ltd (Registered number: 06435633)

Abbreviated Balance Sheet
30 April 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		21,000		24,000
Tangible assets	3		<u>1,142</u>		<u>1,056</u>
			22,142		25,056
CURRENT ASSETS					
Stocks		14,550		20,320	
Debtors		61,118		25,485	
Cash at bank and in hand		<u>6,690</u>		<u>474</u>	
		82,358		46,279	
CREDITORS					
Amounts falling due within one year		<u>92,569</u>		<u>79,673</u>	
NET CURRENT LIABILITIES			<u>(10,211)</u>		<u>(33,394)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,931</u>		<u>(8,338)</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>11,927</u>		<u>(8,342)</u>
SHAREHOLDERS' FUNDS			<u>11,931</u>		<u>(8,338)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

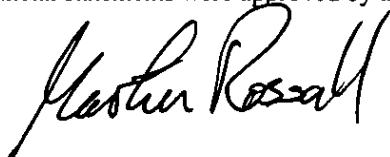
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 25 August 2011 and were signed by



M Rossall - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 30 April 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 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010 and 30 April 2011	30,000
AMORTISATION	
At 1 May 2010	6,000
Charge for year	3,000
At 30 April 2011	9,000
NET BOOK VALUE	
At 30 April 2011	21,000
At 30 April 2010	24,000

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	1,750
Additions	374
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At 30 April 2011	2,124
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DEPRECIATION	
At 1 May 2010	694
Charge for year	288
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At 30 April 2011	982
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NET BOOK VALUE	
At 30 April 2011	1,142
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At 30 April 2010	1,056
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
4	Ordinary share capital	£1	4	4
			<hr/> <hr/>	<hr/> <hr/>