

Registered Number 02587714

A & M ENGINEERING SERVICES LIMITED

Abbreviated Accounts

28 February 2012

A & M ENGINEERING SERVICES LIMITED

Registered Number 02587714

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	6,265	9,270
Total fixed assets		6,265	9,270
Current assets			
Stocks		1,000	1,000
Debtors		64,454	72,474
Cash at bank and in hand		3,037	1,001
Total current assets		68,491	74,475
Creditors: amounts falling due within one year		(49,673)	(46,752)
Net current assets		18,818	27,723
Total assets less current liabilities		25,083	36,993
Creditors: amounts falling due after one year		(2,261)	(6,783)
Total net Assets (liabilities)		22,822	30,210
Capital and reserves			
Called up share capital		100	100
Profit and loss account		22,722	30,110
Shareholders funds		22,822	30,210

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2012

And signed on their behalf by:

Mr Angus A Coatsworth, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	19,445
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>19,445</u>
Depreciation	
At 28 February 2011	10,175
Charge for year	3,005
on disposals	
At 28 February 2012	<u>13,180</u>
Net Book Value	
At 28 February 2011	9,270
At 28 February 2012	<u>6,265</u>

3 Transactions with directors

The following loan to directors subsisted during the years ended 28 February 2012 and 28 February 2011. Balance owed £14,692 (£24,736 - 2011).

4 Related party disclosures

None to report.