

Registered Number SC308719

A & M IMAGING SERVICES LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	77,095	69,275
		<u>77,095</u>	<u>69,275</u>
Current assets			
Stocks		19,874	19,660
Debtors		23,745	23,137
Cash at bank and in hand		2,886	14,105
		<u>46,505</u>	<u>56,902</u>
Creditors: amounts falling due within one year		(59,850)	(61,923)
Net current assets (liabilities)		<u>(13,345)</u>	<u>(5,021)</u>
Total assets less current liabilities		<u>63,750</u>	<u>64,254</u>
Creditors: amounts falling due after more than one year		(235)	(2,970)
Total net assets (liabilities)		<u>63,515</u>	<u>61,284</u>
Capital and reserves			
Called up share capital		100	1
Profit and loss account		63,415	61,283
Shareholders' funds		<u>63,515</u>	<u>61,284</u>

- For the year ending 31 October 2015 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 27 June 2016

And signed on their behalf by:

M Morris, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	103,249
Additions	25,295
Disposals	(9,174)
Revaluations	-
Transfers	-
At 31 October 2015	<u>119,370</u>
Depreciation	
At 1 November 2014	33,974
Charge for the year	14,572
On disposals	(6,271)
At 31 October 2015	<u>42,275</u>
Net book values	
At 31 October 2015	<u>77,095</u>
At 31 October 2014	<u>69,275</u>

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 1072 of the Companies Act 2006.