

5946166

**REPORT OF THE DIRECTORS  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2007.  
FOR  
A & M GENERAL BUILDERS LIMITED.**

**COMPANY NO. 05906166**

**PREPARED BY  
LADD ACCOUNTING PRACTICE & ASSOCIATES.  
CHARTERED CERTIFIED ACCOUNTANTS &  
TAX CONSULTANTS  
32 CHURCH ROAD  
LONDON  
N17 8AQ.**

1

SATURDAY



A17 "AJBN70YW" 28/06/2008 331  
COMPANIES HOUSE

**INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30<sup>TH</sup> SEP 2007**

	<b>PAGE</b>
<b>COMPANY INFORMATION</b>	<b>3</b>
<b>REPORT OF THE DIRECTORS</b>	<b>4</b>
<b>REPORT OF THE ACCOUNTANT</b>	<b>6</b>
<b>PROFIT &amp; LOSS ACCOUNT</b>	<b>7</b>
<b>BALANCE SHEET</b>	<b>8</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>9</b>
<b>MANAGEMENT INFORMATION</b>	<b>11</b>

**A & M GENERAL BUILDERS LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007.**

<b>DIRECTOR</b>	<b>MR. HAROLD ADDISON</b>
<b>SECRETARY</b>	<b>MS. SHARRITA MALLETT</b>
<b>BUSINESS ADDRESS</b>	<b>44 QUEEN WALK HARROW MIDDLESEX, HA1 1XS</b>
<b>REGISTERED NUMBER</b>	<b>05906166</b>
<b>ACCOUNTANTS</b>	<b>LADD ACCOUNTANCY PRACTICE &amp; ASSOC. CHARTERED CERTIFIED ACCUONTANTS 32 CHURCH ROAD N17 8AQ</b>
<b>BANKERS</b>	<b>Lloyds TSB Bank plc 25 Gresham Street London EC2V 7HN</b>

**A & M GENERAL BUILDERS LTD.**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007**

The Directors presents their report and the financial statements for the period ended 30<sup>TH</sup> SEPTEMBER 2007.

**Principal Activities and Business Review.**

The principal Activity of the company during the year under review was General Business.

The directors consider the results for the year to be satisfactory.

**DIVIDEND AND TRASNFER TO RESERVES**

The directors do not recommend payment of a dividend.

**FIXED ASSETS**

Full disclosure of all maters relating to fixed assets is set out in the notes to the Financial Statements

**DIRECTORS AND THEIR INTEREST**

The directors at the balance sheet date and their interests in the company at that date and at the beginning of the year (or on appointment if later), were as follows.

	<b>Class of Share</b>	<b>Number of Shares</b>
		<b>2007</b>
<b>MR. HAROLD ADDISON</b>	<b>Ordinary</b>	<b>1</b>
<b>MRS. M ADDISON</b>	<b>Ordinary</b>	<b>1</b>

**DIRECTORS' RESPONSIBILITIES**

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently',
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

**A & M GENERAL BUILDERS LTD.**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2007**

(Continued)

The directors confirm that they have complied with the above requirements in preparing the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CLOSE COMPANY**

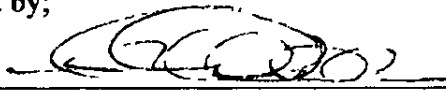
The company is a close company as defined by the Income and Corporation Taxes Act 1988

**ACCOUNTANTS**

The accountants, **Ladd Accounting Practice & Associates**, are willing to be re-appointed in accordance with section 385 of the Companies Act 1985.

By order of the board and signed by;

Director/ Secretary

  
\_\_\_\_\_

Date

7/3/2008  
\_\_\_\_\_

**REPORT OF THE ACCOUNTANTS  
TO THE SHAREHOLDERS OF  
A & M GENERAL BUILDERS LTD.**

We report on the Financial Statements for the year ended 30<sup>TH</sup> SEPTEMBER 2007 set out on pages 7-11

**Respective responsibilities of Directors and Reporting Accountants**

As described in the Directors' Report, the company's directors are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our examination, on those financial statements and to report our opinion to you

**Basis of Opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountant, and so our procedures consisted of comparing the Financial Statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion

**Opinion**

In our opinion:

- a) The Financial Statements are in agreement with the accounting records kept by the Company under section 221 of the Companies Act 1985
  
- b) Having regard only to, and on the basis of, the information contained in those accounting records;
  - I The Financial Statements have been drawn up in a manner consistent with accounting requirements specified in Section 249C (6) of the Acct, and
  
  - II The Company satisfied the conditions for exemption from an audit of the Financial Statements for the period specified in Section 249A(4) of the Acct and did not, at any time within that period, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

**Ladd Accountancy Practice & Associates.  
CHARTERED CERTIFIED ACCOUNTANTS  
32 CHURCH ROAD  
LONDON  
N17 8AQ**

Signed

Ladd & Co.

Date

7/05/08

**A & M GENERAL BUILDERS LTD.**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2007.**

	NOTE	£
<b>TURNOVER</b>	<b>2</b>	<b>208,075</b>
<b>Direct Costs</b>		<u><b>(51,830)</b></u>
<b>Gross Profit</b>		<b>156,245</b>
<b>Operating Costs</b>		<u><b>(165,233)</b></u>
<b>Profit on Ordinary Activities before Interest &amp; Tax</b>	<b>3</b>	<b>(8,988)</b>
<b>Taxation</b>		<u><b>(nil)</b></u>
<b>Net Loss</b>	<b>9</b>	<u><b>(8,988)</b></u>

**CONTINUING OPERATIONS**

None of the Company's activities were acquired or discontinued during the current period.

**TOTAL RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than those dealt with in the profit and loss account.

The notes on pages 9 - 10 form part of these Financial Statements.

# A & M GENERAL BUILDERS LTD.

## BALANCE SHEET

AT 30<sup>TH</sup> SEPTEMBER 2007.

<u>Fixed Assets:</u>	NOTE	£	£
Tangible Assets	5		8,466
<u>Current Assets:</u>			
Cash/ Bank	4		
Debtors and Prepayments	6	<u>7,400</u>	
		7,400	
Creditors: Due Within One Year	7	(13,655)	
Net current Asset			<u>(6,255)</u>
Total assets less current liabilities			2,211
Creditors: Dues after more than one year (loan)			<u>nil</u>
Total Assets			<u>2,211</u>
<u>Capital and Reserves</u>			
Share Capital	8		11,199
Profit and Loss Account	9		<u>(8,988)</u>
Shareholder's Funds			<u>2,211</u>

The company is entitled to exemption from audit under Section 249A (2) of the companies Act 1985 for the year ended 30<sup>TH</sup> SEPTEMBER 2007.

No notice has been deposited under Section 249B (2) of the Companies Act 1985 in relation to its Financial Statements for the financial year.

The directors acknowledge their 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.

The Financial Statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small Companies.

APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF BY

Director/ Secretary



Date

7/8/2008





## A & M GENERAL BUILDERS LTD.

<b>5</b>	<b>Tangible Assets</b>			
		Motor Vehicle	Fix & Fit	<b>Total</b>
	Cost	9,859	1,340	<b>11,199</b>
	Additions	<u>nil</u>	<u>nil</u>	<u>nil</u>
		<u>9,859</u>	<u>1,340</u>	<u>11,199</u>
	Depreciation Brought Forward			
	For the Year	<u>2,465</u>	<u>268</u>	<u>2,733</u>
	Accumulated	<u>2,465</u>	<u>268</u>	<u>2,733</u>
	<b>NBV Sep 2007.</b>	<b>7,394</b>	<b>1,072</b>	<b>8,466</b>
<b>6</b>	<b>Debtors and Prepayments</b>		<b>£</b>	
	Trade debtors		7,400	
<b>7</b>	<b>Creditors</b>		<b>£</b>	
	Trade Creditors		5,703	
	Bank Overdraft		<u>7,952</u>	
			<u>13,655</u>	
<b>8</b>	<b>Share Capital</b>			<b>£</b>
	1 Allocated, called up and Fully paid £1 share			2
	Shareholders Fund			<u>11,197</u>
				<u>11,199</u>
<b>9</b>	<b>Profit &amp; Loss Account</b>			
	Balance B/f			nil
	Loss for the Year			<u>(8,988)</u>