

REGISTERED NUMBER: 4775183 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 30 September 2011
for
A & M Solutions (Southwest) Limited

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10/03/2012

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COMPANIES HOUSE

A & M Solutions (Southwest) Limited
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For The Year Ended 30 September 2011

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A & M Solutions (Southwest) Limited
Company Information
For The Year Ended 30 September 2011

DIRECTORS: Miss A J Hallett
M J Vickers

SECRETARY: M J Vickers

REGISTERED OFFICE: Angarrack Farmhouse
12 Grist Lane
Angarrack
HAYLE
Cornwall
TR27 5HZ

REGISTERED NUMBER: 4775183 (England and Wales)

A & M Solutions (Southwest) Limited

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2		
		2,919	3,434
CURRENT ASSETS			
Debtors		18,291	25,860
Cash at bank		3,326	6,910
		<u>21,617</u>	<u>32,770</u>
CREDITORS			
Amounts falling due within one year		5,084	23,029
		<u>16,533</u>	<u>9,741</u>
NET CURRENT ASSETS			
		<u>19,452</u>	<u>13,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>19,452</u>	<u>13,175</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		19,451	13,174
		<u>19,452</u>	<u>13,175</u>
SHAREHOLDERS' FUNDS			
		<u>19,452</u>	<u>13,175</u>

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

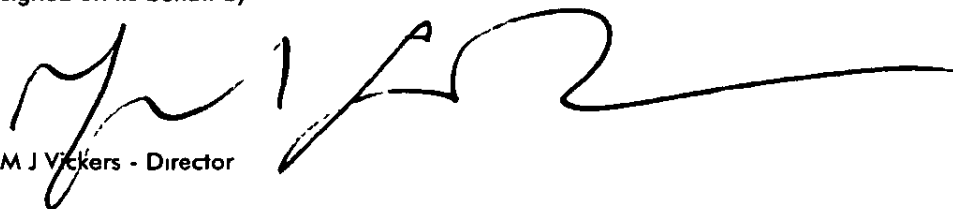
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 Board of Directors on 8/03/2012 and were signed on its behalf by


M J Vickers - Director

The notes form part of these abbreviated accounts

A & M Solutions (Southwest) Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 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 net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010 and 30 September 2011	4,961
DEPRECIATION	
At 1 October 2010	1,527
Charge for year	515
	2,042
At 30 September 2011	2,042
NET BOOK VALUE	
At 30 September 2011	2,919
At 30 September 2010	3,434

3 CALLED UP SHARE CAPITAL

Allotted, Number.	issued and fully paid Class.	Nominal value	2011 £	2010 £
1	Ordinary	£1	1	1

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Angarrack Management Limited, a company incorporated in the United Kingdom

5 TRANSACTIONS WITH DIRECTORS

At the balance sheet date an amount of £101 was owed to MJ Vickers and Miss AJ Hallett in respect of their directors loan account This amount is disclosed within other creditors on the balance sheet