

**Registered Number 04138755**

**A & M (Dorset) Limited**

**Abbreviated Accounts**

**31 March 2012**

**A & M (Dorset) Limited**

**Registered Number 04138755**

**Company Information**

**Registered Office:**

18 High West Street  
Dorchester  
Dorset  
DT1 1UW

**Reporting Accountants:**

Pugsley Revill

18 High West Street  
Dorchester  
Dorset  
DT1 1UW

A & M (Dorset) Limited

Registered Number 04138755

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	135,000	150,000
Tangible	3	16,523	12,702
		<u>151,523</u>	<u>162,702</u>
<b>Current assets</b>			
Stocks		4,250	4,960
Debtors		85,497	80,000
Cash at bank and in hand		28,571	22,120
Total current assets		<u>118,318</u>	<u>107,080</u>
<b>Creditors: amounts falling due within one year</b>	4	(263,952)	(263,335)
<b>Net current assets (liabilities)</b>		(145,634)	(156,255)
<b>Total assets less current liabilities</b>		<u>5,889</u>	<u>6,447</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(3,619)	0
<b>Provisions for liabilities</b>		(1,757)	(636)
<b>Total net assets (liabilities)</b>		<u>513</u>	<u>5,811</u>
<b>Capital and reserves</b>			
Called up share capital	5	240	240
Profit and loss account		273	5,571
<b>Shareholders funds</b>		<u>513</u>	<u>5,811</u>

- 
- 
- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 28 August 2012

And signed on their behalf by:

**J P Champion, Director**

**K M King, 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 31 March 2012

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Depreciation**

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

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 April 2011	<u>300,000</u>
At 31 March 2012	<u>300,000</u>

**Amortisation**

At 01 April 2011	150,000
Charge for year	<u>15,000</u>
At 31 March 2012	<u>165,000</u>

**Net Book Value**

At 31 March 2012	135,000
At 31 March 2011	<u>150,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 April 2011	61,557
Additions	9,766
Disposals	- (25,450)
At 31 March 2012	- <u>45,873</u>
<b>Depreciation</b>	
At 01 April 2011	48,855
Charge for year	3,143
On disposals	- (22,648)
At 31 March 2012	- <u>29,350</u>
<b>Net Book Value</b>	
At 31 March 2012	16,523
At 31 March 2011	- <u>12,702</u>

4 **Creditors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Secured Debts	27,090	9,031

5 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
120 Ordinary A shares of £1 each	120	120
120 Ordinary B shares of £1 each	120	120

