

Registered Number 06435633

A & M FASTENER & ENGINEERING SUPPLIES LIMITED

Abbreviated Accounts

30 April 2012

A & M FASTENER & ENGINEERING SUPPLIES LIMITED

Registered Number 06435633

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	18,000	21,000
Tangible	3	<u>916</u>	<u>1,142</u>
Total fixed assets		18,916	22,142
Current assets			
Stocks		25,105	14,550
Debtors		26,614	61,118
Cash at bank and in hand		301	6,690
Total current assets		<u>52,020</u>	<u>82,358</u>
Creditors: amounts falling due within one year		(70,667)	(92,569)
Net current assets		(18,647)	(10,211)
Total assets less current liabilities		<u>269</u>	<u>11,931</u>
Total net Assets (liabilities)		269	11,931
Capital and reserves			
Called up share capital		4	4
Profit and loss account		<u>265</u>	<u>11,927</u>
Shareholders funds		<u>269</u>	<u>11,931</u>

- a. For the year ending 30 April 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 28 January 2013

And signed on their behalf by:

M Rossall, 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 30 April 2012

1 Accounting policies

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 amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived

Depreciation

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

Motor vehicles	25.00% Reducing Balance
Equipment	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	30,000
At 30 April 2012	<u>30,000</u>
Depreciation	
At 30 April 2011	9,000
Charge for year	3,000
At 30 April 2012	<u>12,000</u>
Net Book Value	
At 30 April 2011	21,000
At 30 April 2012	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	2,124
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>2,124</u>
Depreciation	
At 30 April 2011	982

Charge for year on disposals	226
At 30 April 2012	<u>1,208</u>
Net Book Value	
At 30 April 2011	1,142
At 30 April 2012	<u>916</u>