

Registered Number SC359254

A&M LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,114	1,004
		<u>1,114</u>	<u>1,004</u>
Current assets			
Debtors		12,658	14,318
Cash at bank and in hand		116,456	38,353
		<u>129,114</u>	<u>52,671</u>
Creditors: amounts falling due within one year		(43,683)	(25,506)
Net current assets (liabilities)		<u>85,431</u>	<u>27,165</u>
Total assets less current liabilities		<u>86,545</u>	<u>28,169</u>
Provisions for liabilities		(223)	(201)
Total net assets (liabilities)		<u>86,322</u>	<u>27,968</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		86,222	27,868
Shareholders' funds		<u>86,322</u>	<u>27,968</u>

- For the year ending 31 May 2012 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 15 February 2013

And signed on their behalf by:

B Pathal, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Computer & Office equipment 33.33% straight line

Other accounting policies**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	1,470
Additions	600
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>2,070</u>
Depreciation	
At 1 June 2011	466
Charge for the year	490
On disposals	-
At 31 May 2012	<u>956</u>
Net book values	
At 31 May 2012	<u>1,114</u>
At 31 May 2011	<u>1,004</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	B Pathal
Description of the transaction:	Loan to Director
Balance at 1 June 2011:	-
Advances or credits made:	£ 20,000
Advances or credits repaid:	£ 20,000
Balance at 31 May 2012:	<u>£ 0</u>

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