

Abbreviated Unaudited Accounts
For The Year Ended 30 September 2012
for
A & M Solutions (Southwest) Limited

**Contents of the Abbreviated Accounts
For The Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & M Solutions (Southwest) Limited

**Company Information
For The Year Ended 30 September 2012**

DIRECTORS: Mrs A J Vickers
M J Vickers

SECRETARY: M J Vickers

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

REGISTERED NUMBER: 04775183 (England and Wales)

Abbreviated Balance Sheet
30 September 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		2,481		2,919
CURRENT ASSETS					
Debtors		21,195		18,291	
Cash at bank		<u>4,313</u>		<u>3,326</u>	
		25,508		21,617	
CREDITORS					
Amounts falling due within one year		<u>6,700</u>		<u>5,084</u>	
NET CURRENT ASSETS			<u>18,808</u>		<u>16,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,289</u>		<u>19,452</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>21,288</u>		<u>19,451</u>
SHAREHOLDERS' FUNDS			<u>21,289</u>		<u>19,452</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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
- (b) 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 6 March 2013 and were signed on its behalf by:

M J Vickers - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 September 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 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**COST**

At 1 October 2011
and 30 September 2012

DEPRECIATION

At 1 October 2011

Charge for year

At 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

Total
£
4,961
2,042
438
2,480
2,481
2,919

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
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 Mr MJ and Mrs AJ Vickers in respect of their directors loan account. This amount is disclosed within other creditors on the balance sheet.

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 1072 of the Companies Act 2006.