

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2012
for
A & M Domestics Limited



A & M Domestic Limited

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for the Year Ended 31 March 2012

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A & M Domestic Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR.

A Mahmood

SECRETARIES:

REGISTERED OFFICE

6 Cambridge Road
Thornaby
Stockton on Tees
TS17 6LR

REGISTERED NUMBER.

06529162 (England and Wales)

A & M Domestic LimitedProfit and Loss Account
for the Year Ended 31 March 2012

	Notes	31 3 12 £	31 3 11 £
TURNOVER		91,018	89,024
Cost of sales		<u>62,137</u>	<u>63,532</u>
GROSS PROFIT		28,881	25,492
Administrative expenses		<u>17,697</u>	<u>19,938</u>
OPERATING PROFIT	2	11,184	5,554
Interest payable and similar charges		<u>5,381</u>	<u>6,589</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		5,803	(1,035)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>5,803</u>	<u>(1,035)</u>

The notes form part of these financial statements

A & M Domestic LimitedBalance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	4		48,910		50,087
CURRENT ASSETS					
Debtors	5	16,319		15,291	
CREDITORS					
Amounts falling due within one year	6	<u>75,084</u>		<u>88,912</u>	
NET CURRENT LIABILITIES			<u>(58,765)</u>		<u>(73,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,855)		(23,534)
CREDITORS					
Amounts falling due after more than one year	7		<u>7,876</u>		-
NET LIABILITIES			<u>(17,731)</u>		<u>(23,534)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		<u>(17,732)</u>		<u>(23,535)</u>
SHAREHOLDERS' FUNDS			<u>(17,731)</u>		<u>(23,534)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 1 November 2012 and were signed by



A Mahmood - Director

The notes form part of these financial statements

A & M Domestic Limited

Report of the Director
for the Year Ended 31 March 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of cleaning service

DIRECTOR

A Mahmood held office during the whole of the period from 1 April 2011 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



A Mahmood - Director

1 November 2012

A & M Domestic LimitedNotes to the Financial Statements
for the Year Ended 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

Tangible fixed assets

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

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 12	31 3 11
	£	£
Depreciation - owned assets	<u>1,177</u>	<u>1,472</u>
Director's remuneration and other benefits etc	<u>8,865</u>	<u>10,036</u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2011 and 31 March 2012	<u>51,559</u>
DEPRECIATION	
At 1 April 2011	1,472
Charge for year	<u>1,177</u>
At 31 March 2012	<u>2,649</u>
NET BOOK VALUE	
At 31 March 2012	<u>48,910</u>
At 31 March 2011	<u>50,087</u>

A & M Domestic Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2012

5	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31 3 12	31 3 11
				£	£
	Trade debtors			<u>16,319</u>	<u>15,291</u>
6	CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR			31 3 12	31 3 11
				£	£
	Bank loans and overdrafts			2,870	-
	Trade creditors			68,883	88,912
	Taxation and social security			<u>3,331</u>	<u>-</u>
				<u>75,084</u>	<u>88,912</u>
7	CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			31 3 12	31 3 11
				£	£
	Bank loans			<u>7,876</u>	<u>-</u>
8	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	Number	Class	Nominal value	31 3 12	31 3 11
				£	£
	1	Ordinary Shares	1	<u>1</u>	<u>1</u>
9	RESERVES				Profit and loss account
					£
	At 1 April 2011				(23,535)
	Profit for the year				<u>5,803</u>
	At 31 March 2012				<u>(17 732)</u>