

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2013  
for  
A & M Domestics Limited

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A & M Domestic LimitedContents of the Financial Statements  
for the Year Ended 31 March 2013

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A & M Domestic Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:** A Mahmood

**SECRETARIES:**

**REGISTERED OFFICE:** 6 Cambridge Road  
Thornaby  
Stockton on Tees  
TS17 6LR

**REGISTERED NUMBER:** 06529162 (England and Wales)



A & M Domestic LimitedReport of the Director  
for the Year Ended 31 March 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013

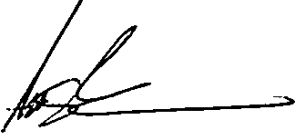
**PRINCIPAL ACTIVITY**

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 2012 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

22 December 2013



A & M Domestics LimitedProfit and Loss Account  
for the Year Ended 31 March 2013

	Notes	31 3 13 £	31 3 12 £
<b>TURNOVER</b>		83,901	91,018
Cost of sales		<u>56,273</u>	<u>62,137</u>
<b>GROSS PROFIT</b>		27,628	28,881
Administrative expenses		<u>31,202</u>	<u>17,697</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(3,574)	11,184
Interest payable and similar charges		<u>748</u>	<u>5,381</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(4,322)	5,803
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		<u>(4,322)</u>	<u>5,803</u>

The notes form part of these financial statements

A & M Domestics LimitedBalance Sheet  
31 March 2013

	Notes	31 3 13 £	£	31 3 12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		48,061		48,910
<b>CURRENT ASSETS</b>					
Debtors	5	13,450		16,319	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>77,914</u>		<u>75,084</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(64,464)</u>		<u>(58,765)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(16,403)		(9,855)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>5,650</u>		<u>7,876</u>
<b>NET LIABILITIES</b>			<u>(22,053)</u>		<u>(17,731)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Profit and loss account	9		<u>(22,054)</u>		<u>(17,732)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(22,053)</u>		<u>(17,731)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 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
- (b)

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 22 December 2013 and were signed by



A Mahmood - Director

The notes form part of these financial statements



A & M Domestic LimitedNotes to the Financial Statements  
for the Year Ended 31 March 2013**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 (LOSS)/PROFIT**

The operating loss (2012 - operating profit) is stated after charging

	31 3 13	31 3 12
	£	£
Depreciation - owned assets	<u>848</u>	<u>1,177</u>
Director's remuneration and other benefits etc	<u>4,712</u>	<u>8,865</u>

**3 TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2013 nor for the year ended 31 March 2012

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>51,559</u>
<b>DEPRECIATION</b>	
At 1 April 2012	2,650
Charge for year	848
At 31 March 2013	<u>3,498</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>48,061</u>
At 31 March 2012	<u>48,909</u>



A & M Domestics LimitedNotes to the Financial Statements - continued  
for the Year Ended 31 March 2013

5	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			31 3 13 £ <u>13,450</u>	31 3 12 £ <u>16,319</u>
	Trade debtors				
6	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			31 3 13 £ 1,202 73,186 3,526 <u>77,914</u>	31 3 12 £ 2,870 68,883 3,331 <u>75,084</u>
	Bank loans and overdrafts				
	Trade creditors				
	Taxation and social security				
7	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			31 3 13 £ <u>5,650</u>	31 3 12 £ <u>7,876</u>
	Bank loans				
8	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid				
	Number	Class	Nominal value	31 3 13 £	31 3 12 £
	1	Ordinary Shares	1	<u>1</u>	<u>1</u>
9	<b>RESERVES</b>				Profit and loss account £
	At 1 April 2012				(17,732)
	Deficit for the year				<u>(4,322)</u>
	At 31 March 2013				<u>(22,054)</u>

