

Registered Number SC308719

A & M IMAGING SERVICES LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	69,275	77,343
		<u>69,275</u>	<u>77,343</u>
Current assets			
Stocks		19,660	21,000
Debtors		23,137	21,029
Cash at bank and in hand		14,105	6,153
		<u>56,902</u>	<u>48,182</u>
Creditors: amounts falling due within one year		(61,923)	(61,684)
Net current assets (liabilities)		<u>(5,021)</u>	<u>(13,502)</u>
Total assets less current liabilities		<u>64,254</u>	<u>63,841</u>
Creditors: amounts falling due after more than one year		(2,970)	(9,914)
Total net assets (liabilities)		<u>61,284</u>	<u>53,927</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		61,283	53,926
Shareholders' funds		<u>61,284</u>	<u>53,927</u>

- For the year ending 31 October 2014 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 12 May 2015

And signed on their behalf by:

M Morris, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	98,484
Additions	4,765
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>103,249</u>
Depreciation	
At 1 November 2013	21,141
Charge for the year	12,833
On disposals	-
At 31 October 2014	<u>33,974</u>
Net book values	
At 31 October 2014	<u>69,275</u>
At 31 October 2013	<u>77,343</u>

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