

**Registered Number SC359254**

**A&M LIMITED**

**Abbreviated Accounts**

**31 May 2011**

A&M LIMITED

Registered Number SC359254

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	1,004	234
Total fixed assets		1,004	234
<b>Current assets</b>			
Debtors		14,318	29,004
Cash at bank and in hand		38,353	16,024
Total current assets		<u>52,671</u>	<u>45,028</u>
<b>Creditors: amounts falling due within one year</b>		(25,506)	(24,702)
<b>Net current assets</b>		27,165	20,326
<b>Total assets less current liabilities</b>		<u>28,169</u>	<u>20,560</u>
<b>Provisions for liabilities and charges</b>		(201)	(49)
<b>Total net Assets (liabilities)</b>		27,968	20,511
<b>Capital and reserves</b>			
Called up share capital	3	100	1
Profit and loss account		<u>27,868</u>	<u>20,510</u>
<b>Shareholders funds</b>		<u>27,968</u>	<u>20,511</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 February 2012

And signed on their behalf by:

**B Pathal, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 May  
2011

1 **Accounting policies**

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**

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.

**Depreciation**

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

2 **Tangible fixed assets**

Cost	£
At 31 May 2010	301
additions	1,169
disposals	
revaluations	
transfers	
At 31 May 2011	<u>1,470</u>

## Depreciation

At 31 May 2010	67
Charge for year	399
on disposals	
At 31 May 2011	<u>466</u>

## Net Book Value

At 31 May 2010	234
At 31 May 2011	<u>1,004</u>

3 **Share capital**

2011	2010
£	£

Authorised share capital:

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

1

3 **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.