# A & M B LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

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A16 20/06/2016 #166
COMPANIES HOUSE

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# ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2015

		y.				
	2015		5	2014		
	Notes	£	£	£	£	
Fixed assets					-	
Tangible assets	2		-		263	
Current assets						
Debtors		4,604		4,852		
Cash at bank and in hand		28,782		70,647		
		33,386		 75,499		
Creditors: amounts falling due within						
one year		(2,404)		(1,913)		
Net current assets			30,982	<del></del>	73,586	
Total assets less current liabilities		•	30,982		73,849	
Total abbito 1000 dallon habitato			====		===	
Capital and reserves						
Called up share capital	3		5,000		5,000	
Profit and loss account			25,982		68,849	
Shareholders' funds			30,982		73,849	

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on  $\frac{27}{5}/2016$ 

Mrs A Bent Director

Company Registration No. 00637220

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

14.3% on cost

#### 2 Fixed assets

		Tangib	le assets £
	Cost	·	_
	At 1 April 2014		615
	Disposals		(615)
	At 30 September 2015		-
	Depreciation		
	At 1 April 2014		352
	On disposals		(352)
	At 30 September 2015		-
	Net book value		
	At 30 September 2015		-
	At 31 March 2014		263
3	Share capital	2015	2014
	Allotted and one and fully noted	£	£
	Allotted, called up and fully paid	5.000	E 000
	5,000 Ordinary shares of £1 each	5,000 =====	5,000 ====

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

#### 4 Related party relationships and transactions

#### Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
	£	£	£	£	£
M C Bent - Loan Account	3,681	_	· -	-	3,681
A Bent - Loan Account	1	-	-	-	1
	3,682	• -		-	3,682
			<del></del>		