

Company Registration No. 00637220 (England and Wales)

**A & M B LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**



# A & M B LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		263		351
<b>Current assets</b>					
Debtors		4,852		40,419	
Cash at bank and in hand		70,647		87,659	
		75,499		128,078	
<b>Creditors: amounts falling due within one year</b>		(1,913)		(7,979)	
<b>Net current assets</b>			73,586		120,099
<b>Total assets less current liabilities</b>			73,849		120,450
<b>Capital and reserves</b>					
Called up share capital	3		5,000		5,000
Other reserves			-		102,147
Profit and loss account			68,849		13,303
<b>Shareholders' funds</b>			73,849		120,450

For the financial year ended 31 March 2014 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 15.12.2014



Mrs A Bent  
Director

Company Registration No. 00637220

# A & M B LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 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 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
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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	615
<b>Depreciation</b>	
At 1 April 2013	264
Charge for the year	88
At 31 March 2014	352
<b>Net book value</b>	
At 31 March 2014	263
At 31 March 2013	351

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £1 each	5,000	5,000

# A & M B LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

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### 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 -	9,958	804	-	7,081	3,681
A Bent -	19,978	10,623	-	30,600	1
	<u>29,936</u>	<u>11,427</u>	<u>-</u>	<u>37,681</u>	<u>3,682</u>