

A & M PROPERTIES (DORSET) LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2012

**REGISTRAR
OF COMPANIES**

TUESDAY



A20MCQOB

A26

22/01/2013

#218

COMPANIES HOUSE

A & M PROPERTIES (DORSET) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

A & M PROPERTIES (DORSET) LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			300,487		263,269
CURRENT ASSETS					
Stocks		45,000		-	
Debtors		27,727		13,708	
Cash at bank and in hand		26,444		48,532	
		<u>99,171</u>		<u>62,240</u>	
CREDITORS: Amounts falling due within one year		<u>73,433</u>		<u>56,673</u>	
NET CURRENT ASSETS			<u>25,738</u>		<u>5,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326,225</u>		<u>268,836</u>
PROVISIONS FOR LIABILITIES			<u>28,974</u>		<u>24,285</u>
			<u>297,251</u>		<u>244,551</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account			<u>297,241</u>		<u>244,541</u>
SHAREHOLDER'S FUNDS			<u>297,251</u>		<u>244,551</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

14-1-13


MR A J JACKSON
Director

Company Registration Number 01788634

A & M PROPERTIES (DORSET) LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 APRIL 2012****1. ACCOUNTING POLICIES****Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts receivable for the year, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Caravans	-	15% on reducing balance
Fixtures and equipment	-	20% on reducing balance
Motor vehicles	-	25% on reducing balance
Plant and machinery	-	20% on reducing balance

The company's freehold land is not subject to an annual depreciation charge

No depreciation has been provided in respect of property as the director is of the opinion that the value of the buildings concerned are minor compared to the value of the land and that they are sufficiently well maintained to ensure that the residual value is not less than cost or valuation

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes
Tax deferred or accelerated is accounted for in respect of all material timing differences

A & M PROPERTIES (DORSET) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

2. FIXED ASSETS

	Tangible assets £
COST	
At 1 May 2011	504,398
Additions	71,734
At 30 April 2012	<u>576,132</u>
 DEPRECIATION	
At 1 May 2011	241,129
Charge for year	34,516
At 30 April 2012	<u>275,645</u>
 NET BOOK VALUE	
At 30 April 2012	<u>300,487</u>
At 30 April 2011	<u>263,269</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
10 Ordinary shares of £1 each	10	10	10	10