

COMPANY REGISTRATION NUMBER 01788634

**A & M PROPERTIES (DORSET) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 APRIL 2014**

**REGISTRAR  
OF COMPANIES**

SATURDAY



\*A3N3PP2A\*

A15

20/12/2014

#77

COMPANIES HOUSE

**A & M PROPERTIES (DORSET) LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2014**

**CONTENTS**

**PAGES**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

**A & M PROPERTIES (DORSET) LIMITED****ABBREVIATED BALANCE SHEET****30 APRIL 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>280,031</b>	278,319
<b>CURRENT ASSETS</b>			
Stocks		<b>73,000</b>	68,000
Debtors		<b>20,000</b>	57,726
Cash at bank and in hand		<b>295,427</b>	226,819
		<b>388,427</b>	352,545
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>63,497</b>	134,144
<b>NET CURRENT ASSETS</b>		<b>324,930</b>	218,401
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>604,961</b>	496,720
<b>PROVISIONS FOR LIABILITIES</b>		<b>28,922</b>	27,720
		<b>576,039</b>	469,000
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<b>10</b>	10
Profit and loss account		<b>576,029</b>	468,990
<b>SHAREHOLDER'S FUNDS</b>		<b>576,039</b>	469,000

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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

.....11.12.14.....

.....  
MR A J JACKSON  
Director

Company Registration Number: 01788634

**A & M PROPERTIES (DORSET) LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 APRIL 2014****1. ACCOUNTING POLICIES****Basis of accounting**

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**

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 2014****2. FIXED ASSETS**

	<b>Tangible assets £</b>
<b>COST</b>	
At 1 May 2013	571,755
Additions	38,937
Disposals	<u>(30,410)</u>
<b>At 30 April 2014</b>	<b><u>580,282</u></b>
<b>DEPRECIATION</b>	
At 1 May 2013	293,436
Charge for year	32,139
On disposals	<u>(25,324)</u>
<b>At 30 April 2014</b>	<b><u>300,251</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2014</b>	<b><u>280,031</u></b>
At 30 April 2013	<u>278,319</u>

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Bank overdraft	<u>—</u>	<u>63,698</u>

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>