

**REGISTERED NUMBER: 01848416 (England and Wales)**

Unaudited Financial Statements for the Year Ended 28 February 2017

for

A & M Electronics Limited

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for the Year Ended 28 February 2017

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A & M Electronics Limited

Company Information  
for the Year Ended 28 February 2017

**DIRECTORS:**

H Mohammed  
DK Patel  
KH Patel  
AH Patel

**SECRETARY:**

DK Patel

**REGISTERED OFFICE:**

970 North Circular Road  
London  
NW2 7JR

**REGISTERED NUMBER:**

01848416 (England and Wales)

**ACCOUNTANTS:**

Blandfords & Co Ltd  
284 Station Road  
Harrow  
Middlesex  
HA1 2EA

Balance Sheet  
28 February 2017

	Notes	28.2.17 £	£	28.2.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		1,456		1,713
Investments	4		<u>51,000</u>		<u>51,000</u>
			52,456		52,713
<b>CURRENT ASSETS</b>					
Stocks		5,013		4,871	
Debtors	5	251,388		246,854	
Cash at bank and in hand		<u>3,936</u>		<u>2,290</u>	
		260,337		254,015	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>129,731</u>		<u>129,405</u>	
<b>NET CURRENT ASSETS</b>			<u>130,606</u>		<u>124,610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>183,062</u>		<u>177,323</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>183,060</u>		<u>177,321</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>183,062</u>		<u>177,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 November 2017 and were signed on its behalf by:

DK Patel - Director

Notes to the Financial Statements  
for the Year Ended 28 February 2017

1. **STATUTORY INFORMATION**

A & M Electronics Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about A & M Electronics Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Tangible fixed assets 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:

Fixtures, fittings and equipment 15% reducing balance per annum

**Stocks**

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

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value. Profits or losses arising from disposal of fixed assets are treated as part of the result from ordinary activities.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 29 February 2016 and 28 February 2017	<u>5,934</u>
<b>DEPRECIATION</b>	
At 29 February 2016	4,221
Charge for year	<u>257</u>
At 28 February 2017	<u>4,478</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>1,456</u>
At 28 February 2016	<u>1,713</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 February 2017

4. **FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 29 February 2016 and 28 February 2017	<u>51,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2017	<u>51,000</u>
At 28 February 2016	<u>51,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Trade debtors	12,007	7,473
Other debtors	<u>239,381</u>	<u>239,381</u>
	<u>251,388</u>	<u>246,854</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.17 £	28.2.16 £
Trade creditors	125,169	125,572
Taxation and social security	2,812	2,083
Other creditors	<u>1,750</u>	<u>1,750</u>
	<u>129,731</u>	<u>129,405</u>

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 1072 of the Companies Act 2006.