

A & M TILING (CHELMSFORD) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JANUARY 2016

REGISTERED NO - 2095124



ACCOUNTANTS REPORT TO A & M TILING (CHELMSFORD) LIMITED

We have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of accounts prepared for the year ended 31st January 2016 claimed in the director's statement on page 2 and whether the abbreviated accounts have been properly prepared..


Basis of Opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to the exemptions and that the abbreviated accounts have been properly prepared from those financial statements. The scope of our work for the purpose of the report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts and that they have been properly prepared.

B.F Cardy & Co
Accountants,
"Ashlea",
Latchingdon Road
Cold Norton
Chelmsford,
Essex. CM3 6JG



28.09.2016

A&M TILING (CHELMSFORD) LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST JANUARY 2016

<u>FIXED ASSETS</u>	<u>2016</u>	<u>2015</u>
Tangible Assets	46,506	48,825
<u>CURRENT ASSETS</u>		
Stocks	140,871	135,316
Debtors	199,176	189,176
Cash at Bank and in Hand	<u>150</u>	<u>150</u>
	340,197	324,642
<u>CREDITORS</u>		
Amounts falling due within one year.	<u>186,534</u>	<u>169,641</u>
<u>NET CURRENT ASSETS</u>	<u>153,663</u>	<u>155,001</u>
	200,169	203,826
<u>CREDITORS</u>		
Amounts falling due after more than one year	<u>67,997</u>	<u>79,998</u>
	<u>132,172</u>	<u>123,828</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	2	2
Profit and Loss Account	<u>132,170</u>	<u>123,826</u>
	<u>£ 132,172</u>	<u>£ 123,828</u>

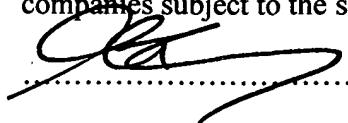
For the year ending 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts 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 accounts.

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

 Director
M Buck

27.09.2016 Date

A&M TILING (CHELMSFORD) LIMITED
NOTES TO THE ACCOUNTS CONTINUED

2. TANGIBLE FIXED ASSETS

<u>Cost</u> as at 1 st February 2015	73,174
Sales	-
Additions	<u>-</u>
Cost as at 31 st January 2016	<u><u>73,174</u></u>

<u>Depreciation</u> as at 1 st February 2015	24,349
Written back on Sales	-
Charge for Year	<u>2,319</u>
	<u><u>26,668</u></u>

Net Book Value 31 st January 2016	<u>46,506</u>
Net Book Value 31 st January 2015	<u>48,825</u>

3. <u>SHARE CAPITAL</u>	<u>2016</u>	<u>2015</u>
Allotted called up and fully paid	<u>2</u>	<u>2</u>

A&M TILING (CHELMSFORD) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR
ENDED 31ST JANUARY 2016

ACCOUNTING POLICIES

Exemptions The Company qualifies as a small company under the Companies Act 1985. The directors have elected to take advantage under FRSI not to prepare a cash flow statement.

Turnover Represents net invoiced sale goods, excluding VAT.

Stock and work in progress are valued at the lower cost and net realizable value, after making allowances for obsolete and slow moving items.