

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2009
for
A & M SALES AND MARKETING LTD



A & M SALES AND MARKETING LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & M SALES AND MARKETING LTD

Company Information
for the Year Ended 31 December 2009

DIRECTORS:

Mrs L Bradley
C Bradley

SECRETARY:

Mrs L Bradley

REGISTERED OFFICE:

182 Clifton Drive South
Lytham St Annes
Lancashire
FY8 1HQ

REGISTERED NUMBER:

02540108 (England and Wales)

ACCOUNTANTS:

Whittles LLP
Chartered Accountants
1 Richmond Road
St Annes on Sea
FY8 1PE

A & M SALES AND MARKETING LTD

Abbreviated Balance Sheet 31 December 2009

	Notes	31 12 09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		38,381		39,930
CURRENT ASSETS					
Stocks		6,200		9,500	
Debtors		3,086		17,379	
Cash at bank		66,261		6,834	
		75,547		33,713	
CREDITORS					
Amounts falling due within one year		59,821		31,918	
NET CURRENT ASSETS			15,726		1,795
TOTAL ASSETS LESS CURRENT LIABILITIES			54,107		41,725
CREDITORS					
Amounts falling due after more than one year			(10,875)		(12,972)
PROVISIONS FOR LIABILITIES			(2,305)		(2,362)
NET ASSETS			40,927		26,391
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			40,827		26,291
SHAREHOLDERS' FUNDS			40,927		26,391

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A & M SALES AND MARKETING LTD

Abbreviated Balance Sheet - continued
31 December 2009

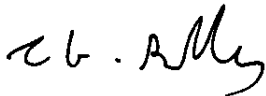
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 17 February 2010 and were signed on its behalf by

Mrs L Bradley - Director

A handwritten signature in black ink, appearing to read 'L Bradley', written in a cursive style.

C Bradley - Director

A handwritten signature in black ink, appearing to read 'C Bradley', written in a cursive style.

The notes form part of these abbreviated accounts

A & M SALES AND MARKETING LTD

Notes to the Abbreviated Accounts for the Year Ended 31 December 2009

1 **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- Straight line over 25 years
Plant and machinery etc	- 25% on reducing balance, 20% on cost and Straight line over 25 years

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2009	59,223
Additions	5,859
	<hr/>
At 31 December 2009	65,082
	<hr/>
DEPRECIATION	
At 1 January 2009	19,293
Charge for year	7,408
	<hr/>
At 31 December 2009	26,701
	<hr/>
NET BOOK VALUE	
At 31 December 2009	38,381
	<hr/>
At 31 December 2008	39,930
	<hr/>

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 09	31 12 08
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>