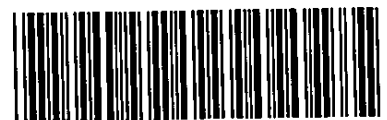


Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
A & M SALES AND MARKETING LTD

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COMPANIES HOUSE

A & M SALES AND MARKETING LTD (REGISTERED NUMBER 02540108)

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2010

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A & M SALES AND MARKETING LTD

Company Information
for the Year Ended 31 December 2010

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
Lancashire
FY8 1PE

A & M SALES AND MARKETING LTD (REGISTERED NUMBER 02540108)

Abbreviated Balance Sheet

31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		58,282		38,381
CURRENT ASSETS					
Stocks		2,650		6,200	
Debtors		22,784		3,086	
Cash at bank		23,897		66,261	
		49,331		75,547	
CREDITORS					
Amounts falling due within one year		54,040		59,821	
NET CURRENT (LIABILITIES)/ASSETS			(4,709)		15,726
TOTAL ASSETS LESS CURRENT LIABILITIES			53,573		54,107
CREDITORS					
Amounts falling due after more than one year			(17,359)		(10,875)
PROVISIONS FOR LIABILITIES			(3,122)		(2,305)
NET ASSETS			33,092		40,927
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			32,992		40,827
SHAREHOLDERS' FUNDS			33,092		40,927

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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 (REGISTERED NUMBER 02540108)

Abbreviated Balance Sheet - continued

31 December 2010

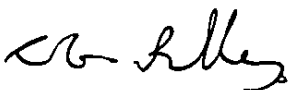
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 February 2011 and were signed on its behalf by

Mrs L Bradley - Director

Handwritten signature of Mrs L Bradley in black ink.

C Bradley - Director

Handwritten signature of C Bradley in black ink.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

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 or, if held under a finance lease, over the lease term, whichever is the shorter

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2010	65,082
Additions	38,985
Disposals	(15,695)
	<hr/>
At 31 December 2010	88,372
	<hr/>
DEPRECIATION	
At 1 January 2010	26,700
Charge for year	9,668
Eliminated on disposal	(6,278)
	<hr/>
At 31 December 2010	30,090
	<hr/>
NET BOOK VALUE	
At 31 December 2010	58,282
	<hr/>
At 31 December 2009	38,382
	<hr/>

A & M SALES AND MARKETING LTD (REGISTERED NUMBER 02540108)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2010

3 • **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

Nominal
value
£1

31 12 10
£
100

31 12 09
£
100

100 Ordinary