

Registered Number 02542834

A & M SYSTEMS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	3,593	2,119
		<u>3,593</u>	<u>2,119</u>
Current assets			
Stocks		2,356	725
Debtors		15,035	16,764
Cash at bank and in hand		-	27,178
		<u>17,391</u>	<u>44,667</u>
Creditors: amounts falling due within one year		<u>(5,998)</u>	<u>(32,660)</u>
Net current assets (liabilities)		<u>11,393</u>	<u>12,007</u>
Total assets less current liabilities		<u>14,986</u>	<u>14,126</u>
Total net assets (liabilities)		<u>14,986</u>	<u>14,126</u>
Capital and reserves			
Called up share capital		92	92
Profit and loss account		14,894	14,034
Shareholders' funds		<u>14,986</u>	<u>14,126</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 26 June 2013

And signed on their behalf by:

M Dalton, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

Ultimate controlling party

The company is under the control of the directors.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	35,471
Additions	2,671
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>38,142</u>
Depreciation	
At 1 January 2012	33,352
Charge for the year	1,197
On disposals	-
At 31 December 2012	<u>34,549</u>
Net book values	
At 31 December 2012	<u>3,593</u>
At 31 December 2011	<u>2,119</u>

Depreciation has been provided at the following rate in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

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