ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2008

FOR

A & M ENGINEERING SERVICES LIMITED

TUESDAY

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02/12/2008 COMPANIES HOUSE 256

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## COMPANY INFORMATION for the Year Ended 29 February 2008

DIRECTOR:

A Coatsworth

SECRETARY:

P C Jeffreys

**REGISTERED OFFICE:** 

Saracens

Middleton Road Camberley Surrey GU15 3TT

**REGISTERED NUMBER:** 

2587714

ACCOUNTANTS: -

Harding Accountants Limited

Chartered Accountant 23 Frogmore Park Drive

Blackwater Camberley

Surrey GU17 0PG

## ABBREVIATED BALANCE SHEET 29 February 2008

28.2.07				29.2.08	
£	£		Notes	£	£
		FIXED ASSETS			
	7,442	Tangible assets	2		5,804
		CURRENT ASSETS			
5,000		Stocks		2,000	
62,438		Debtors		54,241	
2,233		Cash at bank		4,387	
69,671		·		60,628	
•		CREDITORS			
74,829		Amounts falling due within one year		66,315	
	(5,158)	NET CURRENT LIABILITIES			(5,687)
		TOTAL ASSETS LESS CURRENT			
	2,284	LIABILITIES			117
		CREDITORS			
	2,139	Amounts falling due after more than or	ne		
		year			
	145	NET ASSETS			117
	===				
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	45	Profit and loss account			17
	145	SHAREHOLDERS' FUNDS			117

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# ABBREVIATED BALANCE SHEET - continued 29 February 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24 November 2008 and were signed by:

A Coatsworth - Director

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 29 February 2008

#### 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 January 2007).

#### 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

Fixtures and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance
Computer equipment - 25% on reducing balance

#### Stocks

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2007	46,294
Additions	715
Disposals	(30,559)
At 29 February 2008	16,450
DEPRECIATION	
At 1 March 2007	38,852
Charge for year	1,934
Eliminated on disposal	(30,140)
At 29 February 2008	10,646
NET BOOK VALUE	
At 29 February 2008	5,804
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At 28 February 2007	7,442
	<u> </u>

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 29 February 2008

## 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	29.2.08	28.2.07
1,000	Ordinary	value: £1	£ 1,000	£ 1,000
Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal value:	29.2.08 £	28.2.07 £
100	Ordinary	£1	100	100

### 4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 29 February 2008 and 28 February 2007:

,	·	29.2.08 £	28.2.07 £
A Coatsworth			
Balance outstanding at start of year		12,406	6,017
Balance outstanding at end of year		15,007	12,406
Maximum balance outstanding during year		25,229	15,118
			<del></del>