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A & M CONSTRUCTION LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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A & M CONSTRUCTION LIMITED

Company registered number 2952414

ABBREVIATED BALANCE SHEET**AT 31 JULY 2011**

	Note	£	2011 £	2010 £
FIXED ASSETS				
Tangible Assets	2		-	1,877
CURRENT ASSETS				
Stock	1c	-	-	150
Debtors falling due within one year	4	8,864		68,474
Cash at bank and in hand		-		12,930
		8,864		81,554
CREDITORS Amounts falling due within one year	6	57,815		122,570
NET CURRENT LIABILITIES			(48,951)	(41,016)
TOTAL ASSETS LESS CURRENT LIABILITIES			(48,951)	(39,139)
Provisions for Liabilities			-	375
NET LIABILITIES			£ (48,951)	£ (38,764)
CAPITAL AND RESERVES				
Called up share capital	3		100	100
Profit and loss account			(49,051)	(38,864)
SHAREHOLDERS' FUNDS			£ (48,951)	£ (38,764)

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 07 November 2011



AG Morton, Director

The notes on pages 2 to 3 form part of these accounts

A & M CONSTRUCTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

1a. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April, 2008)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings

Reducing balance 15%

1c. Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services dependent upon the state of completion as at the year end, in the normal course of business.

A & M CONSTRUCTION LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2011

2. TANGIBLE FIXED ASSETS

	2011 £	2010 £
Cost		
At 1 August 2010	10,129	10,129
Disposals	(10,129)	-
At 31 July 2011	-	10,129
Depreciation		
At 1 August 2010	8,252	7,920
Disposals	(8,252)	-
For the year	-	332
At 31 July 2011	-	8,252
Net Book Amounts		
At 31 July 2011	£ -	£ 1,877

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 100	£ 100

4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2011 £	2010 £
Directors current account - A Booth	3,975	34,633
Directors current account - AG Morton	4,889	33,326

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary undertaking of A&M Holdings Limited, incorporated in England no 4577780 registered in England and Wales.

6. RELATED PARTIES

Controlling party

The company is under the control of Mr A Booth and Mr A G Morton.

As at 31 July 2011 the company owed £56,615 to A&M Holdings Limited, a company in which Mr A Booth and Mr A G Morton are directors and shareholders.