

**REGISTERED NUMBER 3500154 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2011**

**for**

**A & M Investments Limited**

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**A & M Investments Limited**

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for the Year Ended 31 March 2011**

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**A & M Investments Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

**DIRECTORS**

C J Thomson  
J H Riley

**SECRETARY**

C J Thomson

**REGISTERED OFFICE**

8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

**REGISTERED NUMBER**

3500154 (England and Wales)

**A & M Investments Limited**

**Abbreviated Balance Sheet  
31 March 2011**

	Notes	31 3 11 £	31 3 10 £
<b>FIXED ASSETS</b>			
Investment property	2	2,577,122	2,577,122
<b>CURRENT ASSETS</b>			
Cash at bank		52,286	147,487
<b>CREDITORS</b>			
Amounts falling due within one year	3	(617,985)	(702,047)
<b>NET CURRENT LIABILITIES</b>		<u>(565,699)</u>	<u>(554,560)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,011,423	2,022,562
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(474,078)	(578,568)
<b>NET ASSETS</b>		<u>1,537,345</u>	<u>1,443,994</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	500,000	500,000
Profit and loss account		1,037,345	943,994
<b>SHAREHOLDERS' FUNDS</b>		<u>1,537,345</u>	<u>1,443,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 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 its behalf by

 14. Aug 2011 and were signed on

  
C J Thomson - Director

The notes form part of these abbreviated accounts

**A & M Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2011**

**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 services, excluding value added tax

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Deferred tax**

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

**2 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 April 2010	
and 31 March 2011	2,577,122
<b>NET BOOK VALUE</b>	
At 31 March 2011	2,577,122
At 31 March 2010	2,577,122

**3 CREDITORS**

Creditors include an amount of £576,532 (31 3 10 - £681,022) for which security has been given

They also include the following debts falling due in more than five years

	31 3 11 £	31 3 10 £
Repayable by instalments	105,944	210,434

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 £
500,000	Ordinary	£1	500,000	500,000