

REGISTERED NUMBER: 03500154 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & M Investments Limited

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COMPANIES HOUSE

A & M Investments Limited

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for the Year Ended 31 March 2016**

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A & M Investments Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS:

C J Thomson
J. H. Riley
P Urmston

SECRETARY:

C J Thomson

REGISTERED OFFICE:

8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

REGISTERED NUMBER:

03500154 (England and Wales)

ACCOUNTANTS:

Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Investment property	2	2,705,000	2,705,000
CURRENT ASSETS			
Debtors		-	3,080
Cash at bank		92,120	41,366
		92,120	44,446
CREDITORS			
Amounts falling due within one year	3	(650,454)	(637,935)
NET CURRENT LIABILITIES		(558,334)	(593,489)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,146,666	2,111,511
CREDITORS			
Amounts falling due after more than one year	3	(74,790)	(133,203)
NET ASSETS		2,071,876	1,978,308
CAPITAL AND RESERVES			
Called up share capital	4	500,000	500,000
Revaluation reserve		629,255	629,255
Profit and loss account		942,621	849,053
SHAREHOLDERS' FUNDS		2,071,876	1,978,308

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

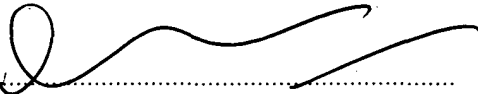
The directors acknowledge their responsibilities for:

- 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.

Abbreviated Balance Sheet - continued
31 March 2016

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 21 July 2016 and were signed on its behalf by:



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 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Revenue is measured as the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services provided including rental income on properties in the normal course of business net of value added tax where applicable.

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.

In accordance with SSAP 19, the investment property portfolio of the company is revalued annually on an open market basis by appropriately qualified external valuers and by the executive directors. Any revaluation surplus or deficit arising is taken to the revaluation reserve except where the deficit is considered to be permanent. Permanent deficits are taken to the profit and loss account. No depreciation or amortisation is provided in respect of freehold or leaseholds of over 50 years held as investment properties. The requirement of the Companies Act 2006 is to depreciate all properties, but that requirement conflicts with the generally accepted accounting principle set out in SSAP 19. The directors believe that, as these properties are not held for consumption but investment, to depreciate them would not give a true and fair view, and that it is necessary to adopt SSAP 19 in order to give a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been shown cannot be separately identified or quantified.

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 £
COST OR VALUATION	
At 1 April 2015	
and 31 March 2016	2,705,000
NET BOOK VALUE	
At 31 March 2016	2,705,000
At 31 March 2015	2,705,000

3. CREDITORS

Creditors include an amount of £132,139 (31.3.15 - £190,552) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
500,000	Ordinary	£1	500,000	500,000