

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**A & M SELECT PROPERTIES LTD**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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**A & M SELECT PROPERTIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**DIRECTOR:** J.J. Long

**SECRETARY:** Mrs M J Long

**REGISTERED OFFICE:** 42  
High Street  
Flitwick  
Bedford  
Bedfordshire  
MK45 1DU

**REGISTERED NUMBER:** 03912863 (England and Wales)

**ACCOUNTANTS:** HW Flitwick Ltd  
42 High Street  
Flitwick  
Bedfordshire  
MK45 1DU

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		54,919		57,011
<b>CURRENT ASSETS</b>					
Debtors		6,375		6,398	
Cash at bank		<u>42,941</u>		<u>38,274</u>	
		49,316		44,672	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,411</u>		<u>14,999</u>	
<b>NET CURRENT ASSETS</b>			<u>33,905</u>		<u>29,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>88,824</u>		<u>86,684</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		5,000		5,000
Revaluation reserve			(1,000)		(1,000)
Profit and loss account			<u>84,824</u>		<u>82,684</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>88,824</u>		<u>86,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 29 July 2013 and were signed by:

J.J. Long - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**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 rents received and recharges, 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.

Long leasehold	- 2% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>79,598</u>
<b>DEPRECIATION</b>	
At 1 April 2012	22,587
Charge for year	<u>2,092</u>
At 31 March 2013	<u>24,679</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>54,919</u>
At 31 March 2012	<u>57,011</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**A & M SELECT PROPERTIES LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M SELECT PROPERTIES LTD for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of A & M SELECT PROPERTIES LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & M SELECT PROPERTIES LTD and state those matters that we have agreed to state to the director of A & M SELECT PROPERTIES LTD in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & M SELECT PROPERTIES LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & M SELECT PROPERTIES LTD. You consider that A & M SELECT PROPERTIES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & M SELECT PROPERTIES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HW Flitwick Ltd  
42 High Street  
Flitwick  
Bedfordshire  
MK45 1DU

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.