

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
A & M (DORSET) LIMITED

MONDAY



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COMPANIES HOUSE

A & M (DORSET) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2008

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A & M (DORSET) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008

DIRECTORS

J P Champion
T S Gilbert
C Holmes
K M King

SECRETARY:

M D Cooper

REGISTERED OFFICE:

18 High West Street
Dorchester
Dorset
DT1 1UW

REGISTERED NUMBER

4138755 (England and Wales)

ACCOUNTANTS

Pugsley Revill
18 High West Street
Dorchester
Dorset
DT1 1UW

A & M (DORSET) LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2008

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		195,000		210,000
Tangible assets	3		28,619		24,148
			<u>223,619</u>		<u>234,148</u>
CURRENT ASSETS					
Stocks		10,210		10,600	
Debtors		81,161		103,066	
Cash at bank		66,705		69,540	
		<u>158,076</u>		<u>183,206</u>	
CREDITORS					
Amounts falling due within one year	4	352,197		365,123	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(194,121)</u>		<u>(181,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			29,498		52,231
CREDITORS					
Amounts falling due after more than one year	4		(3,315)		(2,269)
PROVISIONS FOR LIABILITIES			<u>(1,944)</u>		<u>(1,325)</u>
NET ASSETS			<u>24,239</u>		<u>48,637</u>
CAPITAL AND RESERVES					
Called up share capital	5		240		240
Profit and loss account			23,999		48,397
SHAREHOLDERS' FUNDS			<u>24,239</u>		<u>48,637</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

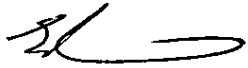
The notes form part of these abbreviated accounts

A & M (DORSET) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 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 Board of Directors on 2 August 2008 and were signed on its behalf by



J P Champion - Director



T S Gilbert - Director



C Holmes - Director



K M King - Director

The notes form part of these abbreviated accounts

A & M (DORSET) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

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 items Cost includes all direct costs and an appropriate proportion of fixed and variable overheads and in the case of work in progress a proportion of attributable profit

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007 and 31 March 2008	300,000
AMORTISATION	
At 1 April 2007	90,000
Charge for year	15,000
At 31 March 2008	105,000
NET BOOK VALUE	
At 31 March 2008	195,000
At 31 March 2007	210,000

A & M (DORSET) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2008

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	61,138
Additions	13,795
Disposals	<u>(10,900)</u>
At 31 March 2008	<u>64,033</u>
DEPRECIATION	
At 1 April 2007	36,990
Charge for year	6,232
Eliminated on disposal	<u>(7,808)</u>
At 31 March 2008	<u>35,414</u>
NET BOOK VALUE	
At 31 March 2008	<u>28,619</u>
At 31 March 2007	<u>24,148</u>

4 CREDITORS

The following secured debts are included within creditors

	2008 £	2007 £
Hire purchase contracts	<u>6,983</u>	<u>4,214</u>

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2008 £	2007 £
9,000	Ordinary A	£1	9,000	9,000
1,000	Ordinary B	£1	<u>1,000</u>	<u>1,000</u>
			<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2008 £	2007 £
120	Ordinary A	£1	120	120
120	Ordinary B	£1	<u>120</u>	<u>120</u>
			<u>240</u>	<u>240</u>