

**A & M PALLETS LIMITED**

**Company Registration Number:  
04244082 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **A & M PALLETS LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	Mr A P Cardona Mrs M R Cardona
<b>Company secretary:</b>	Mrs M R Cardona
<b>Registered office:</b>	Unit 1 Northcott Hamlets Boyton Launceston Cornwall PL15 9RQ
<b>Company Registration Number:</b>	04244082 (England and Wales)

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# A & M PALLETS LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>68,390</b>	78,075
<b>Total fixed assets:</b>		<u><b>68,390</b></u>	<u>78,075</u>
<b>Current assets</b>			
Stocks:		<b>47,163</b>	36,636
Debtors:		<b>206,358</b>	199,074
Cash at bank and in hand:		<b>21,578</b>	27,575
<b>Total current assets:</b>		<u><b>275,099</b></u>	<u>263,285</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>257,452</b>	274,010
<b>Net current assets (liabilities):</b>		<u><b>17,647</b></u>	<u>( 10,725 )</u>
<b>Total assets less current liabilities:</b>		<b>86,037</b>	67,350
Creditors: amounts falling due after more than one year:		<b>42,049</b>	17,230
<b>Total net assets (liabilities):</b>		<u><b>43,988</b></u>	<u>50,120</u>

The notes form part of these financial statements

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# A & M PALLETS LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	4	4
Profit and Loss account:		43,984	50,116
<b>Total shareholders funds:</b>		<u>43,988</u>	<u>50,120</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A P Cardona  
Status: Director

The notes form part of these financial statements

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# **A & M PALLETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

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

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# A & M PALLETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 2. Tangible assets

	Total
Cost	£
At 01st August 2011:	244,818
Additions:	12,839
At 31st July 2012:	257,657
<b>Depreciation</b>	
At 01st August 2011:	166,743
Charge for year:	22,524
At 31st July 2012:	189,267
<b>Net book value</b>	
At 31st July 2012:	68,390
At 31st July 2011:	78,075

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# A & M PALLETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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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.

