

Registered Number 04244082

A & M PALLETS LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	166,772	103,057
		<u>166,772</u>	<u>103,057</u>
Current assets			
Stocks		34,759	43,533
Debtors		270,005	257,066
Cash at bank and in hand		38,470	17,783
		<u>343,234</u>	<u>318,382</u>
Creditors: amounts falling due within one year		(366,223)	(327,687)
Net current assets (liabilities)		<u>(22,989)</u>	<u>(9,305)</u>
Total assets less current liabilities		<u>143,783</u>	<u>93,752</u>
Creditors: amounts falling due after more than one year		(64,249)	(61,330)
Total net assets (liabilities)		<u>79,534</u>	<u>32,422</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		79,530	32,418
Shareholders' funds		<u>79,534</u>	<u>32,422</u>

- For the year ending 31 July 2014 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.

Approved by the Board on 30 September 2014

And signed on their behalf by:

Mr A P Cardona, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	230,001
Additions	116,467
Disposals	(7,550)
Revaluations	-
Transfers	-
At 31 July 2014	<u>338,918</u>
Depreciation	
At 1 August 2013	126,944
Charge for the year	48,554
On disposals	(3,352)
At 31 July 2014	<u>172,146</u>
Net book values	
At 31 July 2014	<u>166,772</u>
At 31 July 2013	<u>103,057</u>

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