

A & M PALLETS LIMITED

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

Unaudited abridged accounts for the year ended 31 July 2021

Period of accounts

Start date: 01 August 2020

End date: 31 July 2021

A & M PALLETS LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2021**

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A & M PALLETS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	286,444	223,475
Total fixed assets:		<u>286,444</u>	<u>223,475</u>
Current assets			
Stocks:		40,655	100,766
Debtors:		568,860	356,726
Cash at bank and in hand:		196,169	67,755
Total current assets:		<u>805,684</u>	<u>525,247</u>
Creditors: amounts falling due within one year:		(671,148)	(467,822)
Net current assets (liabilities):		<u>134,536</u>	<u>57,425</u>
Total assets less current liabilities:		420,980	280,900
Creditors: amounts falling due after more than one year:		(79,103)	(31,289)
Total net assets (liabilities):		<u>341,877</u>	<u>249,611</u>
Capital and reserves			
Called up share capital:		4	4
Profit and loss account:		341,873	249,607
Shareholders funds:		<u>341,877</u>	<u>249,611</u>

The notes form part of these financial statements

A & M PALLETS LIMITED

Balance sheet statements

For the year ending 31 July 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 September 2021
and signed on behalf of the board by:**

Name: Mr A P Cardona
Status: Director

The notes form part of these financial statements

A & M PALLETS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	25	30

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Notes to the Financial Statements for the Period Ended 31 July 2021

3. Tangible Assets

	Total
Cost	£
At 01 August 2020	648,303
Additions	129,359
Disposals	(51,550)
At 31 July 2021	<u>726,112</u>
Depreciation	
At 01 August 2020	424,828
Charge for year	66,390
On disposals	(51,550)
At 31 July 2021	<u>439,668</u>
Net book value	
At 31 July 2021	<u><u>286,444</u></u>
At 31 July 2020	<u><u>223,475</u></u>

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