

A & M MANAGEMENT LIMITED

**Company Registration Number:
04398506 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

A & M MANAGEMENT LIMITED

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|--|
| Director: | A M Bisset M J Morris |
| Company secretary: | A M Bisset |
| Registered office: | 15 Calverley Road, Stoneleigh Epsom Surrey KT17 2NX |
| Company Registration Number: | 04398506 (England and Wales) |

A & M MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 3 | 403,660 | 404,553 |
| Total fixed assets: | | <u>403,660</u> | <u>404,553</u> |
| Current assets | | | |
| Debtors: | 4 | 72,199 | 27,524 |
| Cash at bank and in hand: | | 7,447 | 13,986 |
| Total current assets: | | <u>79,646</u> | <u>41,510</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 5 | 160,679 | 132,122 |
| Net current assets (liabilities): | | <u>(81,033)</u> | <u>(90,612)</u> |
| Total assets less current liabilities: | | 322,627 | 313,941 |
| Creditors: amounts falling due after more than one year: | 6 | 248,500 | 248,500 |
| Total net assets (liabilities): | | <u><u>74,127</u></u> | <u><u>65,441</u></u> |

The notes form part of these financial statements

A & M MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 100 | 100 |
| Profit and Loss account: | | 74,027 | 65,341 |
| Total shareholders funds: | | <u>74,127</u> | <u>65,441</u> |

For the year ending 31 March 2013 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 19 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: A M Bisset

Status: Director

The notes form part of these financial statements

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover, which represents the value of services charges receivable and rents receivable in the normal course of events, constitutes a single class of activity carried on in the United Kingdom.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value, over the expected useful life. Plant and Machinery 25% per annum on reducing balance.

Valuation information and policy

Investment properties are shown at cost as the company does not carry out a valuation of these properties. This is in accordance with FRSSE (2008) which, unlike the Companies Act 2006, does not require depreciation of Investment Properties. Investment properties are held for their investment potential and not for use by the company. The departure from the provisions of the Act is required to give a true and fair view

Other accounting policies

Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

| | Total |
|-----------------------|--------------|
| Cost | £ |
| At 01st April 2012: | 425,423 |
| At 31st March 2013: | 425,423 |
| Depreciation | |
| At 01st April 2012: | 20,870 |
| Charge for year: | 893 |
| At 31st March 2013: | 21,763 |
| Net book value | |
| At 31st March 2013: | 403,660 |
| At 31st March 2012: | 404,553 |

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Debtors

| | 2013 | 2012 |
|---------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 1,260 | 790 |
| Other debtors: | 70,235 | 26,734 |
| Prepayments and accrued income: | 704 | - |
| Total: | <u>72,199</u> | <u>27,524</u> |

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Creditors: amounts falling due within one year

| | 2013 £ | 2012 £ |
|-------------------------------|-----------------------|-----------------------|
| Accruals and deferred income: | 1,450 | 1,450 |
| Other creditors: | 159,229 | 130,672 |
| Total: | <u>160,679</u> | <u>132,122</u> |

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due after more than one year

| | 2013 £ | 2012 £ |
|----------------------------|----------------|----------------|
| Bank loans and overdrafts: | 248,500 | 248,500 |
| Total: | 248,500 | 248,500 |

The bank loans are secured against freehold properties.

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

A & M MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Related party disclosures

| | |
|---------------------------------|-------------------------------|
| Name of related party: | Woodcote Estates Ltd |
| Relationship: | Common Director & shareholder |
| Description of the transaction: | Various |
| Balance at 01st April 2012 | 115,672 |
| Balance at 31st March 2013 | 120,725 |

| | |
|---------------------------------|----------------------------------|
| Name of related party: | Provincial Plumbing Services Ltd |
| Relationship: | Common Director & shareholder |
| Description of the transaction: | Various |
| Balance at 01st April 2012 | 1,000 |
| Balance at 31st March 2013 | 2,000 |

| | |
|---------------------------------|----------------------------------|
| Name of related party: | Provincial Property Services Ltd |
| Relationship: | Common Director & shareholder |
| Description of the transaction: | Various |
| Balance at 01st April 2012 | 22,734 |
| Balance at 31st March 2013 | 68,230 |

| | |
|---------------------------------|-------------------------------|
| Name of related party: | Surrey Inventories Ltd |
| Relationship: | Common Director & shareholder |
| Description of the transaction: | Various |
| Balance at 01st April 2012 | 3,000 |
| Balance at 31st March 2013 | 8,500 |

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