

Abbreviated Unaudited Accounts for the Year Ended 31 March 2008

for

A & M Property Services
(South Coast) Limited

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A & M Property Services
(South Coast) Limited

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for the Year Ended 31 March 2008

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A & M Property Services
(South Coast) Limited

Company Information
for the Year Ended 31 March 2008

DIRECTORS:

Mrs M Beck
A Beck

SECRETARY:

Mrs M Beck

REGISTERED OFFICE:

66 Haven Way
Newhaven
Sussex
BN9 9TD

REGISTERED NUMBER:

4408771

ACCOUNTANTS:

Intelligent Blue Limited
66 Haven Way
Newhaven
Sussex
BN9 9TD

A & M Property Services
(South Coast) Limited

Abbreviated Balance Sheet
31 March 2008

	Notes	31.3.08 £	£	31.3.07 £	£
FIXED ASSETS					
Tangible assets	2		6,171		7,669
CURRENT ASSETS					
Debtors		36,289		22,276	
Cash at bank and in hand		1,374		14,643	
		<u>37,663</u>		<u>36,919</u>	
CREDITORS					
Amounts falling due within one year		<u>54,662</u>		<u>49,667</u>	
NET CURRENT LIABILITIES			<u>(16,999)</u>		<u>(12,748)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,828)</u>		<u>(5,079)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(10,928)</u>		<u>(5,179)</u>
SHAREHOLDERS' FUNDS			<u>(10,828)</u>		<u>(5,079)</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.

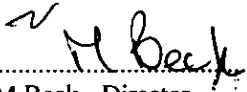
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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  and were signed on its behalf by:


Mrs M Beck - Director

The notes form part of these abbreviated accounts

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.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	12,374
Additions	1,726
	<hr/>
At 31 March 2008	14,100
	<hr/>
DEPRECIATION	
At 1 April 2007	4,704
Charge for year	3,225
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At 31 March 2008	7,929
	<hr/>
NET BOOK VALUE	
At 31 March 2008	6,171
	<hr/>
At 31 March 2007	7,670
	<hr/>

A & M Property Services
(South Coast) Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2008

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.08	31.3.07
		value:	£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2008 and 31 March 2007:

	31.3.08	31.3.07
	£	£
Mrs M Beck and A Beck		
Balance outstanding at start of year	24,189	-
Balance outstanding at end of year	-	9,750
Maximum balance outstanding during year	<u>24,189</u>	<u>9,750</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
A & M Property Services
(South Coast) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

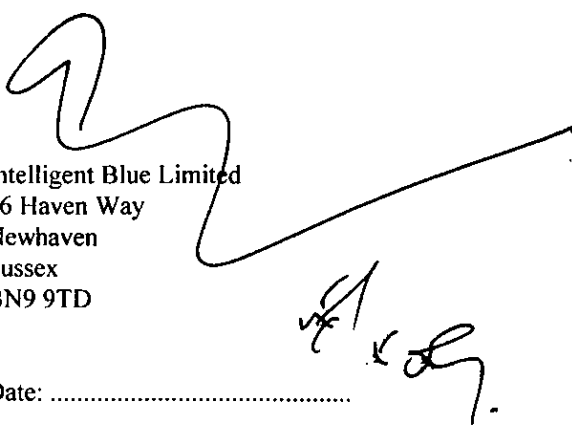
In accordance with the engagement letter dated 19 April 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Intelligent Blue Limited
66 Haven Way
Newhaven
Sussex
BN9 9TD

Date: