

Registered number
04414168

A & M Company Services Limited

Abbreviated Accounts

30 April 2012

SATURDAY



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A30	15/12/2012	#247
COMPANIES HOUSE		
A42	06/12/2012	#340
COMPANIES HOUSE		

A & M Company Services Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A & M Company Services Limited for the year ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & M Company Services Limited for the year ended 30 April 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

Frank Jay & Co
Chartered Certified Accountants
89A Kindsland
High Street
London
E8 2PB

30 October 2012

A & M Company Services Limited
Balance Sheet
as at 30 April 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	1,741	3,483
Cash at bank and in hand		<u>14,618</u>	<u>8,061</u>
		16,359	11,544
Creditors: amounts falling due within one year	3	(34,679)	(35,293)
Net current liabilities		<u>(18,320)</u>	<u>(23,749)</u>
Net liabilities		<u>(18,320)</u>	<u>(23,749)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(18,322)	(23,751)
Shareholders' funds		<u>(18,320)</u>	<u>(23,749)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Margaret Banwell (Mrs)
 Director

Approved by the board on 30 October 2012

A & M Company Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>