

Registered number
04414168

A & M Services Limited

Report and Accounts

30 April 2009

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A & M Services Limited
Report and accounts
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A & M Services Limited

Directors' Report

The directors present their report and accounts for the year ended 30 April 2009

Principal activities

The company's principal activity during the year continued to be the provision of management services

Directors

The following persons served as directors during the year

Mrs Margaret Banwell

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 12 January 2010



Margaret Banwell (Mrs)
Director

A & M Services Limited
Accountants' Report

Accountants' report to the directors of
A & M Services Limited

You consider that the company is exempt from an audit for the year ended 30 April 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Frank Jay & Co
Chartered Certified Accountants & Registered Auditors

89A Kingsland High Street
London
E8 2PB

12 January 2010

A & M Services Limited
Profit and Loss Account
for the year ended 30 April 2009

	Notes	2009 £	2008 £
Turnover		16,107	12,300
Administrative expenses		(31,161)	(17,611)
Operating loss		<u>(15,054)</u>	<u>(5,311)</u>
Loss on ordinary activities before taxation		<u>(15,054)</u>	<u>(5,311)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(15,054)</u>	<u>(5,311)</u>

A & M Services Limited
Balance Sheet
as at 30 April 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	3,764	-
Creditors: amounts falling due within one year	3	(24,128)	(5,309)
Net current liabilities		<u>(20,364)</u>	<u>(5,309)</u>
Net liabilities		<u>(20,364)</u>	<u>(5,309)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	(20,366)	(5,311)
Shareholders' funds		<u>(20,364)</u>	<u>(5,309)</u>

The directors are satisfied that for the year ending 30 April 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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



Margaret Banwell (Mrs)
 Director

Approved by the board on 12 January 2010

A & M Services Limited
Notes to the Accounts
for the year ended 30 April 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

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 Debtors			2009 £	2008 £
Other debtors			<u>3,764</u>	<u>-</u>
3 Creditors: amounts falling due within one year			2009 £	2008 £
Other creditors			<u>24,128</u>	<u>5,309</u>
4 Share capital			2009 £	2008 £
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
5 Profit and loss account			2009 £	2008
At 1 May			(5,311)	
Loss for the year			(15,055)	(5,311)
At 30 April 2009			<u>(20,366)</u>	<u>(5,311)</u>