

REGISTERED NUMBER: 4548392 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

FOR

A & M EDM LIMITED

SATURDAY



A22 *A0JXXVAS* 129
25/06/2011
COMPANIES HOUSE

A & M EDM LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & M EDM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010

DIRECTOR: M R Wingfield

SECRETARY: M Wingfield

REGISTERED OFFICE 25 Mornington Road
Smethwick
West Midlands
B66 2JE

REGISTERED NUMBER 4548392 (England and Wales)

ACCOUNTANTS Collins Chapple & Co Limited
48 Bridgford Road
West Bridgford
Nottingham
Nottinghamshire
NG2 6AP

A & M EDM LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	Notes	30 9 10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	2		387,931		403,158
CURRENT ASSETS					
Debtors		559,688		423,716	
Cash at bank		51,874		94,306	
		611,562		518,022	
CREDITORS					
Amounts falling due within one year		330,705		255,855	
NET CURRENT ASSETS			280,857		262,167
TOTAL ASSETS LESS CURRENT LIABILITIES			668,788		665,325
CREDITORS					
Amounts falling due after more than one year			38,871		52,517
NET ASSETS			629,917		612,808
CAPITAL AND RESERVES					
Called up share capital	3		5,001		5,001
Capital redemption reserve			4,999		4,999
Profit and loss account			619,917		602,808
SHAREHOLDERS' FUNDS			629,917		612,808

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for


- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

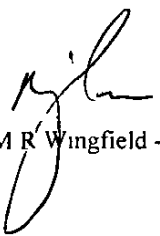
The notes form part of these abbreviated accounts

A & M EDM LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  25.6.11 and were signed by


M R Wingfield - Director

The notes form part of these abbreviated accounts

A & M EDM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, 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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	1,627,015
Additions	253,886
Disposals	(36,736)
At 30 September 2010	<u>1,844,165</u>
DEPRECIATION	
At 1 October 2009	1,223,857
Charge for year	262,221
Eliminated on disposal	(29,844)
At 30 September 2010	<u>1,456,234</u>
NET BOOK VALUE	
At 30 September 2010	<u>387,931</u>
At 30 September 2009	<u>403,158</u>

A & M EDM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 9 10	30 9 09
Number	Class		£	£
10,000	Ordinary	£1	<u>5,001</u>	<u>5,001</u>