REGISTERED NUMBER: 04548392 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

A & M EDM LIMITED

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A & M EDM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015

DIRECTORS:	M R Wingfield M Wingfield
SECRETARY:	M Wingfield
REGISTERED OFFICE:	25 Mornington Road Smethwick West Midlands B66 2JE
REGISTERED NUMBER:	04548392 (England and Wales)
ACCOUNTANTS:	Collins Chapple & Co Limited 34a Musters Road West Bridgford Nottingham NG2 7PL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		2,904,182		2,507,538
CURRENT ASSETS					
Debtors		933,027		868,428	
Cash at bank		434,369		274,952	
		1,367,396		1,143,380	
CREDITORS					
Amounts falling due within one year		949,337		847,666	
NET CURRENT ASSETS			418,059		295,714
TOTAL ASSETS LESS CURRENT LIABILITIES			3,322,241		2,803,252
CREDITORS					
Amounts falling due after more than one year	3		(1,121,454)		(927,863)
ACCRUALS AND DEFERRED INCOME			(419,000)		(300,000)
NET ASSETS			1,781,787		1,575,389
CAPITAL AND RESERVES					
Called up share capital	4		5,001		5,001
Capital redemption reserve			4,999		4,999
Profit and loss account			1,771,787		1,565,389
SHAREHOLDERS' FUNDS			1,781,787		1,575,389

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 Board of Directors on 4 March 2016 and were signed on its behalf by:

M R Wingfield - Director

The notes form part of these abbreviated accounts

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- Straight line over 25 years
Long leasehold	- Straight line over 25 years
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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Government grants
Government grants are recognised at fair value when there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Grants related to purchase of assets are treated as deferred income and allocated to income statement over the useful lives of the related assets while grants related to expenses are treated as other income in the income statement.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2014	5,295,241
Additions	1,056,016
Disposals	(11,675)
At 30 September 2015	6,339,582
DEPRECIATION	
At 1 October 2014	2,787,703
Charge for year	655,677
Eliminated on disposal	(7,980)
At 30 September 2015	3,435,400
NET BOOK VALUE	
At 30 September 2015	2,904,182
At 30 September 2014	2,507,538

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.15	30.9.14
	£	£
Repayable by instalments	431,125	450,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.9.14
			£	£
10,000	Ordinary	£1	5,001	5,001

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.