

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**A & M EDM LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**A & M EDM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,597,811		2,904,182
<b>CURRENT ASSETS</b>					
Debtors		944,459		933,027	
Cash at bank		<u>306,470</u>		<u>434,369</u>	
		1,250,929		1,367,396	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>962,596</u>		<u>949,337</u>	
<b>NET CURRENT ASSETS</b>			<u>288,333</u>		<u>418,059</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,886,144		3,322,241
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(777,183)		(1,121,454)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(295,500)</u>		<u>(419,000)</u>
<b>NET ASSETS</b>			<u>1,813,461</u>		<u>1,781,787</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,001		5,001
Capital redemption reserve			4,999		4,999
Profit and loss account			<u>1,803,461</u>		<u>1,771,787</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,813,461</u>		<u>1,781,787</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

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 7 March 2017 and were signed on its behalf by:

M Wingfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**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 January 2015).

**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.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	6,339,582
Additions	360,245
Disposals	(65,307)
At 30 September 2016	<u>6,634,520</u>
<b>DEPRECIATION</b>	
At 1 October 2015	3,435,400
Charge for year	648,304
Eliminated on disposal	(46,995)
At 30 September 2016	<u>4,036,709</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>2,597,811</u>
At 30 September 2015	<u>2,904,182</u>

**3. CREDITORS**

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

	30.9.16 £	30.9.15 £
Repayable by instalments	<u>398,767</u>	<u>431,125</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
10,000	Ordinary	£1	<u>5,001</u>	<u>5,001</u>

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.