

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

A & M EDM LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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A & M EDM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013

DIRECTOR: M R 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
Nottinghamshire
NG2 7PL

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		1,209,905		1,134,082
CURRENT ASSETS					
Debtors		769,177		981,807	
Cash at bank and in hand		<u>341,312</u>		<u>161,310</u>	
		1,110,489		1,143,117	
CREDITORS					
Amounts falling due within one year		<u>623,147</u>		<u>633,241</u>	
NET CURRENT ASSETS			<u>487,342</u>		<u>509,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,697,247		1,643,958
CREDITORS					
Amounts falling due after more than one year			<u>229,258</u>		<u>319,733</u>
NET ASSETS			<u>1,467,989</u>		<u>1,324,225</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,001		5,001
Capital redemption reserve			4,999		4,999
Profit and loss account			<u>1,457,989</u>		<u>1,314,225</u>
SHAREHOLDERS' FUNDS			<u>1,467,989</u>		<u>1,324,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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 2013

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 23 June 2014 and were signed by:

M R Wingfield - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 2012	3,140,988
Additions	486,030
Grants	(86,938)
At 30 September 2013	<u>3,540,080</u>
DEPRECIATION	
At 1 October 2012	2,006,906
Charge for year	323,269
At 30 September 2013	<u>2,330,175</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,209,905</u>
At 30 September 2012	<u>1,134,082</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
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.