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A & M HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

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A & M HOLDINGS LIMITED
 Company registered number 4577780
ABBREVIATED BALANCE SHEET
AT 31 JULY 2011

	Note	£	2011 £	2010 £
FIXED ASSETS				
Tangible Assets	2		206,970	206,970
Investments	3		251,017	273,332
			<u>457,987</u>	<u>480,302</u>
 CURRENT ASSETS				
Debtors falling due within one year	4	69,332		118,792
Cash at bank and in hand		16,554		70,035
			<u>85,886</u>	<u>188,827</u>
CREDITORS Amounts falling due within one year		59,055		63,054
			<u>26,831</u>	<u>125,773</u>
NET CURRENT ASSETS				
			<u>£ 484,818</u>	<u>£ 606,075</u>
 NET ASSETS				
 CAPITAL AND RESERVES				
Called up share capital	5		200	200
Profit and loss account			484,618	605,875
			<u>£ 484,818</u>	<u>£ 606,075</u>
 SHAREHOLDERS' FUNDS				

In approving these financial statements as directors of the company we hereby confirm the following
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the board of directors on 07 November 2011



A G Morton, Director

The notes on pages 2 to 4 form part of these accounts

A & M HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Land and building are shown at original historical cost or subsequent valuation as set out in the note Other fixed assets are shown at cost

1c. Consolidation

The company is a parent company subject to the small companies regime The company and its subsidiary comprise a small group The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

2. TANGIBLE FIXED ASSETS

	2011	2010
	£	£
Cost		
At 1 August 2010	206,970	206,970
At 31 July 2011	<u>206,970</u>	<u>206,970</u>
Depreciation		
At 31 July 2011	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31 July 2011	<u>£ 206,970</u>	<u>£ 206,970</u>

A & M HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2011

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Other Investments £	Total £
Cost or valuation			
At 1 August 2010	100	273,232	273,332
Additions	-	108,369	108,369
Disposals	-	(130,684)	(130,684)
	<hr/> 100	<hr/> 250,917	<hr/> 251,017
Amounts written off			
	<hr/>	<hr/>	<hr/>
At 31 July 2011	-	-	-
	<hr/>	<hr/>	<hr/>
Net Book Amounts			
At 31 July 2011	£ 100	£ 250,917	£ 251,017
	<hr/>	<hr/>	<hr/>
At 31 July 2010	£ 100	£ 273,232	£ 273,332
	<hr/>	<hr/>	<hr/>

Subsidiary undertaking

A&M Holdings Limited has one subsidiary company, A&M Construction Limited. This subsidiary's principal activity is that of the provision of concrete formwork and its inclusion in main and sub-contracts. The company holds 100% of the ordinary issued shares of A&M Construction Limited.

As at 31 July 2011, the aggregate amount of capital and reserves of A&M Construction Limited amounted to (£48,951) and its loss for the year was (£10,187).

4 DEBTORS: DUE WITHIN ONE YEAR

	2011 £	2010 £
Subsidiary company loan account	56,615	118,702
Other debtors	12,717	90
	<hr/> £ 69,332	<hr/> £ 118,792

A & M HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2011

5. SHARE CAPITAL	2011	2010
	£	£
Allotted, issued and fully paid		
200 Ordinary shares of £1 each	£ 200	£ 200

On 30 October 2002, one ordinary share was issued by A&M Holdings Limited for cash. A further 99 shares were issued on the same terms on 5 November 2002.

On 29 November 2002, A&M Holdings Limited issued another 100 ordinary shares in exchange for 100% of the issued share capital of A&M Construction Limited.

6. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2011	2010
	£	£
Directors current account - AG Morton	12,507	-

7. ULTIMATE PARENT COMPANY

The company acts as the ultimate parent company to its subsidiary, A&M Construction Limited.

8. RELATED PARTIES

Controlling party

The company is under the control of Mr A Booth and Mr A G Morton.

During the course of the year the company paid dividends to its shareholders of £600 per ordinary share.