

**A & M HOLDINGS LIMITED**

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**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2012**

**INDEX TO THE ACCOUNTS**

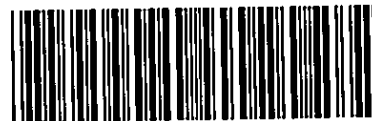
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1	Abbreviated Balance Sheet
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COMPANIES HOUSE

**A & M HOLDINGS LIMITED**  
 Company registered number 4577780  
**ABBREVIATED BALANCE SHEET**  
**AT 31 JULY 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	206,970	206,970
Investments		161,181	251,017
		<u>368,151</u>	<u>457,987</u>
 <b>CURRENT ASSETS</b>			
Debtors falling due within one year		240	69,332
Cash at bank and in hand		15,144	16,554
		<u>15,384</u>	<u>85,886</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>57,742</u>	<u>59,055</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(42,358)</u>	<u>26,831</u>
<b>NET ASSETS</b>		<u>£ 325,793</u>	<u>£ 484,818</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	5	200	200
Profit and loss account		325,593	484,618
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 325,793</u>	<u>£ 484,818</u>

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 12 March 2013**



A Booth, 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 2012**

**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. Taxation**

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

**2. TANGIBLE FIXED ASSETS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2011	206,970	206,970
At 31 July 2012	<u>206,970</u>	<u>206,970</u>
<b>Depreciation</b>		
At 31 July 2012	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31 July 2012	<u>£ 206,970</u>	<u>£ 206,970</u>

**A & M HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2012**

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Other Investments £	Total £
<b>Cost or valuation</b>			
At 1 August 2011	100	250,917	251,017
Additions	-	293,498	293,498
Disposals	(100)	(383,234)	(383,334)
	<hr/>	<hr/>	<hr/>
At 31 July 2012	-	161,181	161,181
	<hr/>	<hr/>	<hr/>
<b>Amounts written off</b>			
	<hr/>	<hr/>	<hr/>
At 31 July 2012	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net Book Amounts</b>			
At 31 July 2012	£ -	£ 161,181	£ 161,181
	<hr/>	<hr/>	<hr/>
At 31 July 2011	£ 100	£ 250,917	£ 251,017
	<hr/>	<hr/>	<hr/>

**4. DEBTORS: DUE WITHIN ONE YEAR**

	2012 £	2011 £
Subsidiary company loan account	-	56,615
Other debtors	240	12,717
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	£ 240	£ 69,332
	<hr/>	<hr/>

**5. SHARE CAPITAL**

	2012 £	2011 £
Allotted, issued and fully paid		
200 Ordinary shares of £1 each	£ 200	£ 200
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**A & M HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2012**

**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.

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Directors current account - A Morton	-	12,507

**7. 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.