

Registered Number 04578848

A & M ASSOCIATES (UK) LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

| | <i>Notes</i> | <i>2013</i> | <i>2012</i> |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 1,939 | 688 |
| | | <u>1,939</u> | <u>688</u> |
| Current assets | | | |
| Stocks | | 65 | 380 |
| Debtors | | 4,128 | 2,615 |
| Cash at bank and in hand | | - | 1,524 |
| | | <u>4,193</u> | <u>4,519</u> |
| Creditors: amounts falling due within one year | | <u>(23,964)</u> | <u>(18,850)</u> |
| Net current assets (liabilities) | | <u>(19,771)</u> | <u>(14,331)</u> |
| Total assets less current liabilities | | <u>(17,832)</u> | <u>(13,643)</u> |
| Total net assets (liabilities) | | <u>(17,832)</u> | <u>(13,643)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (17,932) | (13,743) |
| Shareholders' funds | | <u>(17,832)</u> | <u>(13,643)</u> |

- For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2014

And signed on their behalf by:
Alton Bell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies

Going Concern

The company meets its day to day working capital requirements through loans from its director. The director considers that the company will continue to operate in this manner and on this basis consider it appropriate to prepare the financial statements on the going concern basis.

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 November 2012 | 4,213 |
| Additions | 1,635 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 October 2013 | <u>5,848</u> |
| Depreciation | |
| At 1 November 2012 | 3,525 |
| Charge for the year | 384 |
| On disposals | - |
| At 31 October 2013 | <u>3,909</u> |
| Net book values | |
| At 31 October 2013 | <u>1,939</u> |
| At 31 October 2012 | <u>688</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2013</i> | <i>2012</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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