

Registered Number 04578848

A & M ASSOCIATES (UK) LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,454	1,939
		<u>1,454</u>	<u>1,939</u>
Current assets			
Stocks		65	65
Debtors		2,566	4,128
		<u>2,631</u>	<u>4,193</u>
Creditors: amounts falling due within one year		<u>(32,394)</u>	<u>(23,964)</u>
Net current assets (liabilities)		<u>(29,763)</u>	<u>(19,771)</u>
Total assets less current liabilities		<u>(28,309)</u>	<u>(17,832)</u>
Total net assets (liabilities)		<u>(28,309)</u>	<u>(17,832)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(28,409)	(17,932)
Shareholders' funds		<u>(28,309)</u>	<u>(17,832)</u>

- For the year ending 31 October 2014 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 2015

And signed on their behalf by:

Alton Bell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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 services 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 directors confirm that, after making enquiries, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the accounts.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	5,848
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>5,848</u>
Depreciation	
At 1 November 2013	3,909
Charge for the year	485
On disposals	-
At 31 October 2014	<u>4,394</u>
Net book values	
At 31 October 2014	<u><u>1,454</u></u>
At 31 October 2013	<u><u>1,939</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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