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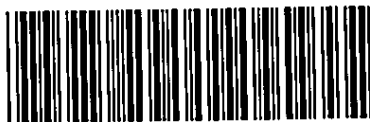
A&M LOGISTICS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2009

**JAMES & UZZELL LTD
AXIS 15, AXIS COURT
MALLARD WAY, RIVERSIDE BUSINESS PARK
SWANSEA VALE, SWANSEA
SA7 0AJ**

WEDNESDAY



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A&M LOGISTICS LIMITED

CONTENTS

PAGE

Balance sheet

1

Notes to the abbreviated accounts

2

A&M LOGISTICS LIMITED

ABBREVIATED BALANCE SHEET AT 30 JUNE 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		74,970	-
CURRENT ASSETS			
Stocks		10,000	-
Debtors		80,068	2
Cash at bank and in hand		4,174	-
		<u>94,242</u>	<u>2</u>
CREDITORS			
Amounts falling due within one year		(108,544)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(14,302)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		60,668	2
CREDITORS			
Amounts falling due after more than one year	3	(11,633)	-
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(7,553)</u>	<u>-</u>
NET ASSETS		<u>41,482</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		41,480	-
SHAREHOLDERS' FUNDS		<u>41,482</u>	<u>2</u>

For the period ending 30 June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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.

These financial statements were approved by the board on 17/10/09
ON BEHALF OF THE BOARD


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MRS EMA EVANS - DIRECTOR

The annexed notes form part of these financial statements.

A&M LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

The effect of events in relation to the period ended 30 June 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 June 2009 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 15% per annum of cost
Motor vehicles	- 25% per annum of cost

Stocks

Stocks have been valued at the lower of cost and net realisable value.

Deferred Taxation

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

Leasing

Tangible fixed assets acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Going Concern

The directors have considered the going concern status of the company and are confident that the going concern principle can be applied to the financial statements.

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the period.

A&M LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2009 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 June 2008	-
Additions	99,541
Revaluations	-
Disposals	-
Intra group transfers	-
At 30 June 2009	<u>99,541</u>
Depreciation	
At 1 June 2008	-
Charge for the year	24,571
Disposals	-
Revaluations	-
Intra group transfers	-
At 30 June 2009	<u>24,571</u>
Net book value	
At 30 June 2009	<u><u>74,970</u></u>
At 31 May 2008	<u><u>-</u></u>

3. CREDITORS

At 30 June 2009, liabilities amounting to £20,501 (2008 - £-) were secured.

A&M LOGISTICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2009 (CONT)

4. SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

5. RELATED PARTIES

At the year end a balance of £24,327 (2008: -£2) included in other creditors was owing to the directors of the company.

At the year end a balance of £883 (2008: £-) included in other debtors was owing from Swanbrink Limited a company under common directorship.

At the year end a balance of £1,800 (2008: £-) included in other debtors was owing from Celticform Limited a company under common directorship.

At the year end a balance of £950 (2008: £-) included in other debtors was owing from Goodcross Limited a company under common directorship.