Registered Number 04662631

A & M Building Maintenance Ltd

Abbreviated Accounts

29 February 2012

A & M Building Maintenance Ltd **Registered Number 04662631**

Company Information

Registered Office:
Unit 6
Trench Lock 2
Somerfeld Road, Trench
Telford
Shropshire
TF1 5SW

Reporting Accountants:
Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

A & M Building Maintenance Ltd **Registered Number 04662631**

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		9,000		9,750
Tangible	3		7,800		123
			16,800		9,873
Current assets					
Stocks		250		250	
Debtors		2,503		8,785	
Cash at bank and in hand		6,816		3,251	
Total current assets		9,569		12,286	
Creditors: amounts falling due within one year		(13,176)		(17,432)	
Net current assets (liabilities)			(3,607)		(5,146)
Total assets less current liabilities			13,193		4,727
Creditors: amounts falling due after more than one year			(4,205)		0
Total net assets (liabilities)			8,988		4,727
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			8,987		4,726
Shareholders funds			8,988		4,727

a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:
I D Pike, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 **Accounting policies**

Accounting convention
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).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 March 2011	15,000
At 29 February 2012	15,000

Amortisation

At 01 March 2011	5,250
Charge for year	750
At 29 February 2012	6,000
Net Book Value	
At 29 February 2012	9,000
At 28 February 2011	9,750

3 Tangible fixed assets

	Total
Cost	**£**
At 01 March 2011	12,797
Additions	10,399
Disposals	(10,545)
At 29 February 2012	12,651
Depreciation	
At 01 March 2011	12,674
Charge for year	2,722
On disposals	(10,545)
At 29 February 2012	4,851
Net Book Value	
At 29 February 2012	7,800
At 28 February 2011	123

4 Share capital

	2012	2011
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 Directors interest in transactions

Included in creditors due within one year is an amount owed to Mr I Pike of £849 (2011 £797)