

Abbreviated Unaudited Accounts

For The Period

1st July 2007 to 30th September 2008

30/6/08
30/6/09

for

A & M Solutions (Southwest) Limited

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A & M Solutions (Southwest) Limited

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For The Period 1st July 2007 to 30th September 2008**

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A & M Solutions (Southwest) Limited
Company Information
For The Period 1st July 2007 to 30th September 2008

DIRECTORS:

Miss A J Hallett
M J Vickers

SECRETARY:

M J Vickers

REGISTERED OFFICE:

Angarrack Farmhouse
12 Grist Lane
Angarrack
HAYLE
Cornwall
TR27 5HZ

REGISTERED NUMBER:

4775183 (England and Wales)

ACCOUNTANTS:

Anthony Williams & Co Limited
14 North Parade
Penzance
Cornwall
TR18 4SL

A & M Solutions (Southwest) Limited

**Abbreviated Balance Sheet
30th September 2008**

| | Notes | 2008 £ | 2007 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 2,400 | 1,113 |
| CURRENT ASSETS | | | |
| Debtors | | 17,290 | 10,120 |
| Cash at bank | | 3,577 | 682 |
| | | 20,867 | 10,802 |
| CREDITORS | | | |
| Amounts falling due within one year | | 22,545 | 10,276 |
| NET CURRENT (LIABILITIES)/ASSETS | | (1,678) | 526 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 722 | 1,639 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 721 | 1,638 |
| SHAREHOLDERS' FUNDS | | 722 | 1,639 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2008.

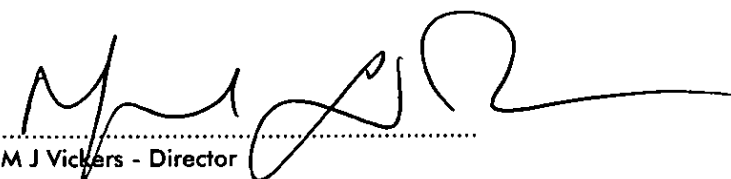
The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 23rd April 2009 and were signed on its behalf by:


M J Vickers - Director

The notes form part of these abbreviated accounts

A & M Solutions (Southwest) Limited

Notes to the Abbreviated Accounts For The Period 1st July 2007 to 30th September 2008

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 January 2007).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------|
| COST | |
| At 1st July 2007 | 1,793 |
| Additions | 2,145 |
| Disposals | (977) |
| | <u>2,961</u> |
| At 30th September 2008 | |
| DEPRECIATION | |
| At 1st July 2007 | 680 |
| Charge for period | 424 |
| Eliminated on disposal | (543) |
| | <u>561</u> |
| At 30th September 2008 | |
| NET BOOK VALUE | |
| At 30th September 2008 | <u>2,400</u> |
| At 30th June 2007 | <u>1,113</u> |

3. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|----------------|----------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 250,000 | Ordinary | £1 | <u>250,000</u> | <u>250,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

A & M Solutions (Southwest) Limited

**Notes to the Abbreviated Accounts - continued
For The Period 1st July 2007 to 30th September 2008**

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Angarrack Management Limited, a company incorporated in the United Kingdom.

5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date an amount of £16,420 was owed to MJ Vickers and Miss AJ Hallett in respect of their directors loan account. This amount is disclosed within other creditors on the balance sheet.