Registered Number 04848864

A & M COOLING SERVICES LIMITED

Abbreviated Accounts

31 July 2010

A & M COOLING SERVICES LIMITED **Registered Number 04848864**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		19,500		21,000
Tangible	3		728		2,632
Total fixed assets			20,228		23,632
Current assets					
Debtors		4,528		16,018	
Cash at bank and in hand		30		1,029	
Total current assets		4,558		17,047	
Creditors: amounts falling due within one year		(23,026)		(19,265)	
Net current assets			(18,468)		(2,218)
Total assets less current liabilities			1,760		21,414
Total net Assets (liabilities)			1,760		21,414
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,758		21,412
Shareholders funds			1,760		21,414

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 01 February 2011

And signed on their behalf by:
Andrew Kirkby, 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 31 July 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2009	30,000
At 31 July 2010	30,000
Depreciation	
At 31 July 2009	9,000
Charge for year	1,500
At 31 July 2010	10,500
Net Book Value	
At 31 July 2009	21,000
At 31 July 2010	19,500

3 Tangible fixed assets

Cost	£
At 31 July 2009	12,634
additions	
disposals	(7,175)
revaluations	
transfers	
At 31 July 2010	5,459
Depreciation	
At 31 July 2009	10,002
Charge for year	243
on disposals	(5,514)
At 31 July 2010	4,731
Net Book Value	

At 31 July 2009	2,632
At 31 July 2010	728