

Registered Number:04880446

England and Wales

A&M Property Construction Services Limited

Unaudited Financial Statements

For the year ended 31 August 2017

A&M Property Construction Services Limited

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# Statement of Financial Position

## As at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,060,888	1,060,888
		<b>1,060,888</b>	<b>1,060,888</b>
<b>Current assets</b>			
Trade and other receivables	3	1,938	1,299
Cash and cash equivalents		1,210	394
		<b>3,148</b>	<b>1,693</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(27,794)	(26,807)
<b>Net current liabilities</b>		<b>(24,646)</b>	<b>(25,114)</b>
<b>Total assets less current liabilities</b>		<b>1,036,242</b>	<b>1,035,774</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(957,225)	(953,750)
<b>Net assets</b>		<b>79,017</b>	<b>82,024</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve	6	107,297	107,297
Retained earnings		(28,380)	(25,373)
<b>Shareholders' funds</b>		<b>79,017</b>	<b>82,024</b>

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 May 2018 and were signed by:

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Mushtaq Ahmed Spaul Director

A&M Property Construction Services Limited

Statement of Financial Position Continued  
For the year ended 31 August 2017

The notes form part of these financial statements

# A&M Property Construction Services Limited

## Notes to the Financial Statements For the year ended 31 August 2017

### Statutory Information

A&M Property Construction Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04880446.

Registered address:  
244 Haydons Road  
London  
SW19 8TT

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover represents rents receivable.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:  
The company's freehold properties are revalued in full every five years. Interim valuations are carried out when it is likely that there has been a material change in value.

### 2. Property, plant and equipment

	Land and buildings £
<b>Cost or valuation</b>	
At 01 September 2016	1,060,888
At 31 August 2017	<b>1,060,888</b>
<b>Net book value</b>	
At 31 August 2017	<b>1,060,888</b>
At 31 August 2016	<b>1,060,888</b>

### 3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	1,938	1,299

# A&M Property Construction Services Limited

## Notes to the Financial Statements Continued For the year ended 31 August 2017

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	-	513
Other creditors	27,794	26,294
	<b>27,794</b>	<b>26,807</b>

### 5. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	957,225	953,750

### 6. Reserves

	Total
	£
Revaluation reserve at 01 September 2016	107,297
<b>Revaluation reserve at 31 August 2017</b>	<b>107,297</b>

### 7. Related party transactions

The company is controlled by Mr Mushtaq Ahmed Spaul, a director who owns 100% of the issued share capital of the company.

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 1072 of the Companies Act 2006.