

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
A & M BUSINESS EQUIPMENT LTD

TUESDAY



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15/07/2014

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & M BUSINESS EQUIPMENT LTD

COMPANY INFORMATION
for the Year Ended 31 October 2013

DIRECTOR: A Murton

REGISTERED OFFICE: 339 Gathurst Road
Orrell
Wigan
WN5 8AE

REGISTERED NUMBER: 04918606

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

ABBREVIATED BALANCE SHEET
31 October 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	358	448
CURRENT ASSETS			
Stocks		100	100
Debtors		404	631
Cash at bank and in hand		<u>5,859</u>	<u>8,168</u>
		6,363	8,899
CREDITORS			
Amounts falling due within one year		<u>4,586</u>	<u>8,357</u>
NET CURRENT ASSETS		<u>1,777</u>	<u>542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,135</u>	<u>990</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>2,133</u>	<u>988</u>
SHAREHOLDERS' FUNDS		<u>2,135</u>	<u>990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11/7/14 and were signed by:

A. Murton
A Murton - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2013**

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 the net invoiced value of goods sold, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Computer equipment	- 20% on cost

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012 and 31 October 2013	<u>2,471</u>
DEPRECIATION	
At 1 November 2012	2,023
Charge for year	<u>90</u>
At 31 October 2013	<u>2,113</u>
NET BOOK VALUE	
At 31 October 2013	<u>358</u>
At 31 October 2012	<u>448</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>