

Registered number
04957236

A & M PROPERTY INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2010

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21/05/2011

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COMPANIES HOUSE

A & M PROPERTY INVESTMENTS LIMITED
Registered number 04957236
Abbreviated Balance Sheet
as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	930	1,240
Investments	3	1,565,912	1,565,912
		<u>1,566,842</u>	<u>1,567,152</u>
Current assets			
Debtors		9,014	7,761
Cash at bank and in hand		3,752	4,402
		<u>12,766</u>	<u>12,163</u>
Creditors' amounts falling due within one year		(140,277)	(173,034)
Net current liabilities		<u>(127,511)</u>	<u>(160,871)</u>
Total assets less current liabilities		<u>1,439,331</u>	<u>1,406,281</u>
Creditors' amounts falling due after more than one year		(1,396,382)	(1,378,428)
Net assets		<u>42,949</u>	<u>27,853</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		582	582
Profit and loss account		42,267	27,171
Shareholders' funds		<u>42,949</u>	<u>27,853</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J J Payne
Director



Approved by the board on 28 April 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Investment properties are stated at their market values in accordance with the provisions of Statement of Standard Accounting Practice No. 19

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

25% reducing balance basis

£

2,435

1,505

930

1,240

A & M PROPERTY INVESTMENTS LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 November 2010

3 Investments **£**

Cost	
At 1 December 2009	1,565,912
At 30 November 2010	<u>1,565,912</u>

The properties above are investment properties held on a long term basis stated at their open market values. The values are based on directors' opinion based on discussions with local agents etc.

If the leasehold land and buildings had not been included at valuation they would have been included under the historical cost convention as follows

			2010 £	2009 £
Cost			<u>1,565,330</u>	<u>1,565,330</u>
4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>