A & M PROPERTY INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2013

A & M PROPERTY INVESTMENTS LIMITED

Registered number: 04957236

Abbreviated Balance Sheet as at 30 November 2013

Fixed assets Tangible assets 2 392 523 Investments 3 1,565,912 1,565,912 Total assets less current liabilities (66,047) Creditors: amounts falling due within one year (67,530) Creditors: amounts falling due within one year (1,384,191) Creditors: amounts falling due after more than one year (1,384,191) Net assets Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627 Shareholders' funds 2 392 523 1,565,912 1,565,912 1,566,304 1,566,305 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736 7,736	N	otes		2013		2012
Tangible assets 2 392 523 Investments 3 1,565,912 1,565,912	Fixed accete			£		£
Investments 3		2		392		523
Current assets 7,736 Debtors - 7,736 Cash at bank and in hand 1,483 1,463 1,483 9,199 Creditors: amounts falling due within one year (67,530) (86,712) Net current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	_					
Current assets 7,736 Debtors - 7,736 Cash at bank and in hand 1,483 1,463 1,483 9,199 Creditors: amounts falling due within one year (67,530) (86,712) Net current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	mvoounomo	J	-		-	
Debtors - 7,736 Cash at bank and in hand 1,483 1,463 1,483 9,199 Creditors: amounts falling due within one year (67,530) (86,712) Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1.397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627				.,,		1,200,100
Cash at bank and in hand 1,483 1,463 1,483 9,199 Creditors: amounts falling due within one year (67,530) (86,712) Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Current assets					
1,483 9,199	Debtors		-		7,736	
Creditors: amounts falling due within one year (67,530) (86,712) Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Cash at bank and in hand		1,483		1,463	
Within one year (67,530) (86,712) Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627			1,483		9,199	
Within one year (67,530) (86,712) Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627						
Net current liabilities (66,047) (77,513) Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 582 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	_		(07.500)		(00.740)	
Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	within one year		(67,530)		(86,712)	
Total assets less current liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Net current liabilities			(66.047)		(77 513)
liabilities 1,500,257 1,488,922 Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 20 100 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627				(00,011)		(11,010)
Creditors: amounts falling due after more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Total assets less current		-		-	
After more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 100 100 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	liabilities			1,500,257		1,488,922
After more than one year (1,384,191) (1,397,613) Net assets 116,066 91,309 Capital and reserves 2 100 100 Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627						
Net assets 116,066 91,309 Capital and reserves 200 100 <th< td=""><td></td><td></td><td></td><td>(4.004.404)</td><td></td><td>(4.00=040)</td></th<>				(4.004.404)		(4.00=040)
Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	after more than one year			(1,384,191)		(1,397,613)
Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627						
Capital and reserves Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627						
Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Net assets		-	116,066	-	91,309
Called up share capital 4 100 100 Revaluation reserve 582 582 Profit and loss account 115,384 90,627			•		•	
Revaluation reserve 582 582 Profit and loss account 115,384 90,627	Capital and reserves					
Profit and loss account 115,384 90,627	Called up share capital	4		100		100
	Revaluation reserve			582		582
Shareholders' funds 116,066 91,309	Profit and loss account			115,384		90,627
Shareholders' funds 116,066 91,309			-			
	Shareholders' funds			116,066		91,309

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 17 July 2014

A & M PROPERTY INVESTMENTS LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

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

At 30 November 2013

4 Share capital

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

Depreciation

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

Plant and machinery 25% reducing balance basis

2	Tangible fixed assets	£
	Cost	
	At 1 December 2012	2,435
	At 30 November 2013	2,435
	Depreciation	
	At 1 December 2012	1,912
	Charge for the year	131
	At 30 November 2013	2,043
	Net book value	
	At 30 November 2013	392
	At 30 November 2012	523
3	Investments	£
	Cost	
	At 1 December 2012	1,565,912

Nominal

1,565,912

2013

2012

2013

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.