

**Registered Number 05014696**

**A & M Property Services (Kent) Ltd**

**Abbreviated Accounts**

**31 March 2012**

**A & M Property Services (Kent) Ltd**

**Registered Number 05014696**

**Company Information**

**Registered Office:**

Invicta House  
Iris Avenue  
Bexley  
Kent  
DA5 1HH

**Reporting Accountants:**

Bayar Hughes & Co  
Chartered Certified Accountants  
4 Green Lane Business Park  
238 Green lane  
New Eltham  
London  
SE9 3TL

A & M Property Services (Kent) Ltd

Registered Number 05014696

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	2,200	3,300
Tangible	3	4,003	2,945
		<u>6,203</u>	<u>6,245</u>
<b>Current assets</b>			
Debtors		0	98,997
Cash at bank and in hand		58,421	62,682
Total current assets		<u>58,421</u>	<u>161,679</u>
<b>Creditors: amounts falling due within one year</b>		(60,566)	(164,490)
<b>Net current assets (liabilities)</b>		(2,145)	(2,811)
<b>Total assets less current liabilities</b>		<u>4,058</u>	<u>3,434</u>
<b>Total net assets (liabilities)</b>		<u>4,058</u>	<u>3,434</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		3,958	3,334
<b>Shareholders funds</b>		<u>4,058</u>	<u>3,434</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 04 October 2012

And signed on their behalf by:

**Miss A J Field, 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 March 2012

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business, is being written off evenly over its estimated life of 10 years.

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 February 2011	<u>11,000</u>
At 31 March 2012	<u>11,000</u>

**Amortisation**

At 01 February 2011	7,700
Charge for year	<u>1,100</u>
At 31 March 2012	<u>8,800</u>

**Net Book Value**

At 31 March 2012	2,200
At 31 January 2011	<u>3,300</u>

3 **Tangible fixed assets**

<b>Cost</b>		<b>Total</b>
<b>£</b>		<b>£</b>
At 01 February 2011		7,298
Additions	-	<u>2,000</u>
At 31 March 2012	-	<u>9,298</u>
<b>Depreciation</b>		
At 01 February 2011		4,353
Charge for year	-	<u>942</u>

At 31 March 2012	-	<u>5,295</u>
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**Net Book Value**

At 31 March 2012		4,003
At 31 January 2011	-	<u>2,945</u>

4 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100