

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & M PROPERTY SERVICES (KENT) LTD

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FOR THE YEAR ENDED 31 MARCH 2016**

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A & M PROPERTY SERVICES (KENT) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Miss A J Field

REGISTERED OFFICE: Invicta House
Iris Avenue
Bexley
Kent
DA5 1HH

REGISTERED NUMBER: 05014696

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)

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,505</u>		<u>5,933</u>
			<u>4,505</u>		<u>5,933</u>
CURRENT ASSETS					
Debtors		63		652	
Cash at bank		<u>56,970</u>		<u>79,295</u>	
		<u>57,033</u>		<u>79,947</u>	
CREDITORS					
Amounts falling due within one year		<u>37,845</u>		<u>68,982</u>	
NET CURRENT ASSETS			<u>19,188</u>		<u>10,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,693</u>		<u>16,898</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>23,593</u>		<u>16,798</u>
SHAREHOLDERS' FUNDS			<u>23,693</u>		<u>16,898</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 10 November 2016 and were signed by:

Miss A J Field - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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.

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.

Office Equipment - 15% per annum on reducing balance basis

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>11,000</u>
AMORTISATION	
At 1 April 2015	
and 31 March 2016	<u>11,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	14,571
Disposals	(2,000)
At 31 March 2016	<u>12,571</u>
DEPRECIATION	
At 1 April 2015	8,638
Charge for year	795
Eliminated on disposal	(1,367)
At 31 March 2016	<u>8,066</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,505</u>
At 31 March 2015	<u>5,933</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.