

REGISTERED NUMBER: 05059153

Abbreviated Unaudited Accounts
for the year ended 31st March 2008
for
A & M Subs Ltd

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19/12/2008
COMPANIES HOUSE

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for the year ended 31st March 2008**

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A & M Subs Ltd

Company Information for the year ended 31st March 2008

DIRECTOR: N Ahmed

SECRETARY: H Ahmed

REGISTERED OFFICE: 83 Risborough Road
Bedford
Bedfordshire
MK41 9QR

REGISTERED NUMBER: 05059153

ACCOUNTANTS: Base52 Ltd
Chartered Management Accountants
Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

A & M Subs Ltd

Abbreviated Balance Sheet 31st March 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	224	438
CURRENT ASSETS			
Debtors		33,209	23,174
Cash at bank		1,200	-
		<u>34,409</u>	<u>23,174</u>
CREDITORS			
Amounts falling due within one year		<u>24,659</u>	<u>14,619</u>
NET CURRENT ASSETS		<u>9,750</u>	<u>8,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,974</u>	<u>8,993</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>9,973</u>	<u>8,992</u>
SHAREHOLDERS' FUNDS		<u>9,974</u>	<u>8,993</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 18/12/08 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

A & M Subs Ltd

Notes to the Abbreviated Accounts for the year ended 31st March 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	
and 31st March 2008	654
DEPRECIATION	
At 1st April 2007	215
Charge for year	215
At 31st March 2008	430
NET BOOK VALUE	
At 31st March 2008	224
At 31st March 2007	439

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
1,000	Ordinary	1	1,000	1,000
Allotted and issued:		Nominal value:	2008 £	2007 £
Number:	Class:			
1	Share capital 1	1	1	1

A & M Subs Ltd

Notes to the Abbreviated Accounts - continued for the year ended 31st March 2008

4. RELATED PARTY DISCLOSURES

The sole director and shareholder of A&M Subs Ltd, Mr N Ahmed, is also a sole trader for a sandwich retail business. Various receipts and payments were received or made by A&M Subs Ltd on behalf of the sole trade business during the financial year. The sole trade business was a debtor to A&M Subs Ltd for the amount of £9,590.38 as at 31st March 2008. Total receipts in the financial year were £4,129.77 and total payments were £5,612.56. In addition £3,645.00 was invoiced to the related party and received during the year in respect of Consultancy.