

**REGISTERED NUMBER 5138109 ( ENGLAND AND WALES)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**A & M FENCING COMPANY LIMITED**



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**A & M FENCING COMPANY LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2013**

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# **A & M FENCING COMPANY LIMITED**

## **COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2013**

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<b>DIRECTORS</b>	B A JORDAN M JORDAN
<b>SECRETARY</b>	M JORDAN
<b>COMPANY NUMBER</b>	5138109
<b>REGISTERED OFFICE</b>	HAREFIELD OIL TERMINAL HARVILL ROAD UXBRIDGE UB9 6JL
<b>ACCOUNTANTS</b>	BUSINESS DEVELOPMENT SUPPORT LIMITED 7 SHEPHERDS FOLD HOLMER GREEN BUCKINGHAMSHIRE HP15 6XZ

# A & M FENCING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

	Notes	£	£ 2013	£ 2012
<b>Fixed Assets</b>				
Tangible assets	2		36,340	45,424
<b>Current Assets</b>				
Stock and work in progress		26,600		35,000
Debtors		206,187		247,710
Cash at bank and in hand		96,316		185,444
		<u>329,103</u>	<u>468,154</u>	
<b>Creditors: amounts falling due within one year</b>		<u>192,011</u>	<u>203,413</u>	
<b>Net current assets</b>			<u>137,092</u>	<u>264,741</u>
<b>Total assets less current liabilities</b>			<u>173,432</u>	<u>310,165</u>
<b>Creditors amounts falling due after more than one year</b>	3		0	103,922
			<u>173,432</u>	<u>206,243</u>
<b>Capital and reserves</b>				
Called up share capital	4		1	1
Profit and loss account			173,431	206,242
<b>Shareholders funds</b>			<u>173,432</u>	<u>206,243</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 386 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 394-395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

# A & M FENCING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2013

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These abbreviated financial statements have been prepared in accordance with the provisions of applicable to companies subject to the small companies regime of Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



B A Jordan- director

Approved by the board on 3/7/2013

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The notes form part of these financial statements

# **A & M FENCING COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.3 Tangible and intangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% per annum straight line basis
Office equipment	25% per annum straight line basis
Motor vehicles	25% per annum straight line basis

#### **1.4 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value

#### **1.5 Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual, value over the useful economic life of that asset as follows

Goodwill	10% per annum straight line basis
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#### **1.6 Deferred tax**

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

# A & M FENCING COMPANY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

### 2. Tangible and intangible fixed assets

	Plant and Machinery etc £	Goodwill £	Total £
<b>Cost</b>			
As at 31 March 2012	64,811	120,000	184,811
Additions during the year	16,453	0	16,453
Disposals during the year	8,144	0	8,144
As at 31 March 2013	<u>73,120</u>	<u>120,000</u>	<u>193,120</u>
<b>Depreciation</b>			
As at 31 March 2012	55,387	84,000	139,387
Charge for the year	13,537	12,000	25,537
Provided on disposals	8,144	0	8,144
As at 31 March 2013	<u>60,780</u>	<u>96,000</u>	<u>156,780</u>
<b>Net book value</b>			
As at 31 March 2012	<u>9,424</u>	<u>36,000</u>	<u>45,424</u>
As at 31 March 2013	<u>12,340</u>	<u>24,000</u>	<u>36,340</u>

### 3. Creditors

	2013 £	2012 £
Creditors include the following		
Director's loans	0	103,922
Bank overdraft	<u>0</u>	<u>20,967</u>

### 4 Called up share capital

	2013 £	2012 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>