

REGISTERED NUMBER 5138109 (ENGLAND AND WALES)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

A & M FENCING COMPANY LIMITED

THURSDAY



A599XRRU

A08

16/06/2016

#476

COMPANIES HOUSE

A & M FENCING COMPANY LIMITED
CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

	<u>Page</u>
COMPANY INFORMATION	1
ABBREVIATED BALANCE SHEET	2-3
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	4-5

A & M FENCING COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS	B A JORDAN M JORDAN A.P. JORDAN L.E. JORDAN
SECRETARY	NO APPOINTMENT
COMPANY NUMBER	5138109
REGISTERED OFFICE	HAREFIELD OIL TERMINAL HARVILL ROAD UXBRIDGE UB9 6JL
ACCOUNTANTS	BUSINESS DEVELOPMENT SUPPORT LIMITED 7 SHEPHERDS FOLD HOLMER GREEN BUCKINGHAMSHIRE HP15 6XZ

A & M FENCING COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	£	£ 2016	£ 2015
Fixed Assets				
Tangible assets	2		61,318	46,289
Current Assets				
Stock and work in progress		40,659		48,959
Debtors		300,535		177,296
Cash at bank and in hand		114,232		164,122
		<u>455,426</u>	<u>390,377</u>	
Creditors: amounts falling due within one year		<u>232,958</u>	<u>216,649</u>	
Net current assets			<u>222,468</u>	<u>173,728</u>
Total assets less current liabilities			<u>283,786</u>	<u>220,017</u>
Creditors: amounts falling due after more than one year	3		0	0
			<u>283,786</u>	<u>220,017</u>
Capital and reserves				
Called up share capital	4		2	2
Profit and loss account			283,784	220,015
Shareholders funds			<u>283,786</u>	<u>220,017</u>

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 directors acknowledge their responsibilities for:

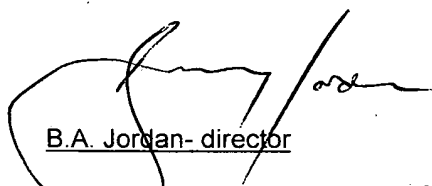
- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 2016

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 January 2015).

ON BEHALF OF THE BOARD:



B.A. Jordan- director

Approved by the board on 13/6/2016

A & M FENCING COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015)

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
----------	-----------------------------------

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 2016

2. Tangible and intangible fixed assets

	Plant and Machinery etc. £	Goodwill £	Total £
Cost			
As at 31 March 2015	139,758	120,000	259,758
Additions during the year	49,867	0	49,867
Disposals during the year	0	0	0
As at 31 March 2016	<u>189,625</u>	<u>120,000</u>	<u>309,625</u>
Depreciation			
As at 31 March 2015	93,469	120,000	213,469
Charge for the year	34,838	0	34,838
Provided on disposals	0	0	0
As at 31 March 2016	<u>128,307</u>	<u>120,000</u>	<u>248,307</u>
Net book value			
As at 31 March 2015	<u>46,289</u>	<u>0</u>	<u>46,289</u>
As at 31 March 2016	<u>61,318</u>	<u>0</u>	<u>61,318</u>

3. Creditors

	2016 £	2015 £
Creditors include the following:		
Director's loans	43,411	42,412
Bank overdraft	<u>0</u>	<u>0</u>

4. Called up share capital

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 ordinary share of £1 each	<u>2</u>	<u>2</u>