

Registered Number 05195616

A & M INTERNATIONAL CONSULTANTS LIMITED

Abbreviated Accounts

31 August 2010

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	510,997	511,329
Total fixed assets		510,997	511,329
Current assets			
Debtors		5,950	7,455
Cash at bank and in hand		12	18,993
Total current assets		5,962	26,448
Creditors: amounts falling due within one year		(170,343)	(185,561)
Net current assets		(164,381)	(159,113)
Total assets less current liabilities		346,616	352,216
Creditors: amounts falling due after one year	3	(60,328)	(68,069)
Provisions for liabilities and charges		(20)	(32)
Total net Assets (liabilities)		286,268	284,115
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		96,031	96,031
Profit and loss account		190,235	188,082
Shareholders funds		286,268	284,115

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 May 2011

And signed on their behalf by:

Andrew Hogg, 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
August 2010

1 Accounting policies

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total value, excluding value added tax, of rents received during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2009	512,261
additions	0
disposals	0
revaluations	0
transfers	0
At 31 August 2010	<u>512,261</u>

Depreciation	
At 31 August 2009	932
Charge for year	332
on disposals	0
At 31 August 2010	<u>1,264</u>

Net Book Value	
At 31 August 2009	511,329
At 31 August 2010	<u>510,997</u>

Investment property, which comprises property held for rental, are revalued annually and the aggregate surplus or deficit transferred to the revaluation reserve. No provision is made for depreciation of the investment property.

3 Creditors: amounts falling due after more than one year

2010	2009
£	£

Bank loans and overdrafts	<u>60,328</u>	<u>68,069</u>
	60,328	68,069
	2010	2009
	£	£
Secured debts	60,328	68,069

The bank loan outstanding at the balance sheet date is secured against company assets.

Transactions with 4 directors

The Director, Mr A Hogg, occupies Flat 3, 103 East street under a 999 year lease commencing on 1 November 2008, for a consideration at market value of £40,000. The directors parents also occupy another flat, having paid rent in advance to the company. Rent is charged at a commercial rate of £625 per month.