

Registered Number 05195616

A & M INTERNATIONAL CONSULTANTS LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	510,421	510,561
Investments		-	-
		<u>510,421</u>	<u>510,561</u>
Current assets			
Stocks		-	-
Debtors		-	525
Investments		-	-
Cash at bank and in hand		370	603
		<u>370</u>	<u>1,128</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(11,717)	(11,086)
Net current assets (liabilities)		<u>(11,347)</u>	<u>(9,958)</u>
Total assets less current liabilities		<u>499,074</u>	<u>500,603</u>
Creditors: amounts falling due after more than one year	3	(260,389)	(234,892)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>238,685</u>	<u>265,711</u>
Capital and reserves			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		96,031	96,031
Other reserves		0	0
Profit and loss account		142,652	169,678
Shareholders' funds		<u>238,685</u>	<u>265,711</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 May 2014

And signed on their behalf by:

Mr Andrew Hogg, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice 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.

Tangible assets depreciation policy

Depreciation is charged at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - NA

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies

Investment property - 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.

Deferred taxation - Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Going concern - At the year end the company had net current liabilities. The director has reviewed the position of the company for the following 12 month period and considers the going concern basis appropriate.

Transactions with director - 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. Rent is charged at a commercial rate of £325 per month.

2 Tangible fixed assets

£

Cost

At 1 September 2012	512,261
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 August 2013	<u>512,261</u>

Depreciation

At 1 September 2012	1,700
Charge for the year	140
On disposals	0
At 31 August 2013	<u>1,840</u>

Net book values

At 31 August 2013	<u>510,421</u>
At 31 August 2012	<u>510,561</u>

3 Creditors

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
Secured Debts	260,389	234,892

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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