

Company Registration No 05218458 (England and Wales)

REGISTRAR'S COPY

**A & M (BASILDON) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**

WEDNESDAY



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20/02/2013

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COMPANIES HOUSE

# **A & M (BASILDON) LIMITED**

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# A & M (BASILDON) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Investments	2		404,851		404,851
<b>Current assets</b>					
Debtors		1		1	
Creditors: amounts falling due within one year		(22,600)		(22,600)	
<b>Net current liabilities</b>			(22,599)		(22,599)
<b>Total assets less current liabilities</b>			382,252		382,252
<b>Capital and reserves</b>					
Called up share capital	3		67		67
Profit and loss account			382,185		382,185
<b>Shareholders' funds</b>			382,252		382,252

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14.02.13



A M Blythe  
Director

Company Registration No. 05218458

# A & M (BASILDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

### 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 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 November 2011 & at 31 October 2012	404,851
At 31 October 2011	404,851

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
A&M Electrical Services Limited	England and Wales	Ordinary	100.00
Alliance Utility Services Limited *	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
A&M Electrical Services Limited	Electrical contractors	627,674	(51,917)
Alliance Utility Services Limited *	Dormant	100	-

\* Alliance Utility Services Limited was dissolved on 3 April 2012

## **A & M (BASILDON) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 OCTOBER 2012**

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<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	67 ordinary shares of £1 each	67	67
		<u>67</u>	<u>67</u>