

A & M MANAGEMENT ENTERPRISES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2010

THURSDAY



A30 ^{*AN934OMN*} 230
28/10/2010
COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
31 JANUARY 2010

	2010	2009
	£	£
CURRENT ASSETS		
Debtors	-	6,115
Cash at bank	6,240	-
	<u>6,240</u>	<u>6,115</u>
CREDITORS		
Amounts falling due within one year	(2,852)	(2,384)
	<u>3,388</u>	<u>3,731</u>
NET CURRENT ASSETS	<u>3,388</u>	<u>3,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,388</u>	<u>3,731</u>
CAPITAL AND RESERVES		
Called up share capital 2	2	2
Profit and loss account	3,386	3,729
	<u>3,388</u>	<u>3,731</u>
SHAREHOLDERS' FUNDS	<u>3,388</u>	<u>3,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27 10 10 and were signed by


M D Goater - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010

1 **ACCOUNTING POLICIES**

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid
Number Class

		Nominal value	2010 £	2009 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3 **TRANSACTIONS WITH DIRECTOR**

Included in other debtors is an amount of £Nil (2009 - £6,116) owed to the company by the director, M D Goater