

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2013 TO 31 OCTOBER 2013
FOR
A & M ARCHITECTURAL SERVICES LIMITED

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FOR THE PERIOD 1 APRIL 2013 TO 31 OCTOBER 2013**

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A & M ARCHITECTURAL SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2013 TO 31 OCTOBER 2013

DIRECTOR: M J Brunton

SECRETARY: L Brunton

REGISTERED OFFICE: 28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

REGISTERED NUMBER: 05336763 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

A & M ARCHITECTURAL SERVICES LIMITED (REGISTERED NUMBER: 05336763)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2013**

	Notes	31.10.13 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		-		56,000
CURRENT ASSETS					
Debtors		-		392,398	
Cash at bank		-		<u>1,952</u>	
		-		394,350	
CREDITORS					
Amounts falling due within one year		-		<u>84,727</u>	
NET CURRENT ASSETS			-		<u>309,623</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			-		<u>365,623</u>
CAPITAL AND RESERVES					
Called up share capital	3		110		110
Profit and loss account			<u>(110)</u>		<u>365,513</u>
SHAREHOLDERS' FUNDS			-		<u>365,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 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 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.
- (b)

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 23 June 2014 and were signed by:

M J Brunton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2013 TO 31 OCTOBER 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 October 2013	<u>280,000</u>
AMORTISATION	
At 1 April 2013	224,000
Amortisation for period	<u>56,000</u>
At 31 October 2013	<u>280,000</u>
NET BOOK VALUE	
At 31 October 2013	-
At 31 March 2013	<u><u>56,000</u></u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2013 TO 31 OCTOBER 2013**

3. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	nominally:	2013	2012	
			£	£	
400	Ordinary A	£1	400	400	
400	Ordinary B	£1	400	400	
50	Ordinary C	£1	50	50	
50	Ordinary D	£1	50	50	
50	Ordinary E	£1	50	50	
50	Ordinary F	£1	50	50	
			-----	-----	
			1000	1000	
			=====	=====	

Allotted, issued and fully paid:					
Number:	Class:	Nominal Value:	2013	2012	
			£	£	
40	Ordinary A	£1	40	40	
40	Ordinary B	£1	40	40	
10	Ordinary C	£1	10	10	
10	Ordinary D	£1	10	10	
10	Ordinary E	£1	10	10	
			-----	-----	
			110	110	
			=====	=====	

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & M ARCHITECTURAL SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M Architectural Services Limited for the period ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A & M Architectural Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & M Architectural Services Limited and state those matters that we have agreed to state to the director of A & M Architectural Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & M Architectural Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & M Architectural Services Limited. You consider that A & M Architectural Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A & M Architectural Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey LLP
Chartered Accountants & Business Advisers
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

23 June 2014

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 1072 of the Companies Act 2006.