

**Registration number 05364301**

**A & M (STROUD) LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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COMPANIES HOUSE

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

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**A & M (STROUD) LIMITED**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of A & M (STROUD) LIMITED**

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Critchley Cole & Co  
Chartered Accountants**

**4 October 2012**

**20 Lansdown  
Stroud  
Glos  
GL5 1BG**

**A & M (STROUD) LIMITED**

**Abbreviated balance sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		4,029		4,395
<b>Current assets</b>					
Debtors		5,071		9,063	
Cash at bank and in hand		12,900		9,492	
		<u>17,971</u>		<u>18,555</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,721)</u>		<u>(14,827)</u>	
<b>Net current assets</b>			<u>4,250</u>		<u>3,728</u>
<b>Total assets less current liabilities</b>			<u>8,279</u>		<u>8,123</u>
<b>Net assets</b>			<u><u>8,279</u></u>		<u><u>8,123</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			<u>8,277</u>		<u>8,121</u>
<b>Shareholders' funds</b>			<u><u>8,279</u></u>		<u><u>8,123</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & M (STROUD) LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2012 , and
- (c) that we acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 4 October 2012 and signed on its behalf by

A Furley  
Director



Registration number 05364301

**The notes on pages 4 to 5 form an integral part of these financial statements.**

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

### **Notes to the abbreviated financial statements for the year ended 31 March 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

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

Plant and machinery	- 15% reducing balance
Motor vehicles	- 25% reducing balance

##### **1.4. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2011	10,571
Additions	500
Disposals	(550)
At 31 March 2012	<u>10,521</u>
<b>Depreciation</b>	
At 1 April 2011	6,176
On disposals	(1,179)
Charge for year	1,495
At 31 March 2012	<u>6,492</u>
<b>Net book values</b>	
At 31 March 2012	<u>4,029</u>
At 31 March 2011	<u>4,395</u>

**A & M (STROUD) LIMITED**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2012**

continued

<b>3. Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>