

Registered Number 05431400

A & M Remedial Services  
Limited

Abbreviated Accounts

30 April 2012

**A & M Remedial Services Limited**

**Registered Number 05431400**

**Company Information**

**Registered Office:**

Verdemar House

230 Park View

Whitley Bay

**Tyne and Wear**

NE26 3QR

**Reporting Accountants:**

T O'Sullivan Limited

Verdemar House

230 Park View

Whitley Bay

Tyne and Wear

NE26 3QR

A & M Remedial Services Limited

Registered Number 05431400

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	3,237	4,317
		<u>3,237</u>	<u>4,317</u>
<b>Current assets</b>			
Cash at bank and in hand		7,946	8,106
Total current assets		<u>7,946</u>	<u>8,106</u>
<b>Creditors: amounts falling due within one year</b>		(7,967)	(7,784)
<b>Net current assets (liabilities)</b>		(21)	322
<b>Total assets less current liabilities</b>		<u>3,216</u>	<u>4,639</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,150)	(3,225)
<b>Provisions for liabilities</b>		(680)	(907)
<b>Total net assets (liabilities)</b>		<u>386</u>	<u>507</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		385	506
<b>Shareholders funds</b>		<u>386</u>	<u>507</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2012

And signed on their behalf by:

G Watson, Director

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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).

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 May 2011	-	6,900
At 30 April 2012	-	<u>6,900</u>
<b>Depreciation</b>		
At 01 May 2011		2,583
Charge for year	-	<u>1,080</u>
At 30 April 2012	-	<u>3,663</u>
<b>Net Book Value</b>		
At 30 April 2012		3,237
At 30 April 2011	-	<u>4,317</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

4 **Controlling party**

The company is controlled by G Watson as director and shareholder.