

COMPANY REGISTRATION NUMBER 05508923

**A & M INDUSTRIAL CLEANING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED**  
**31 OCTOBER 2008**

TUESDAY



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A60 27/01/2009 340  
COMPANIES HOUSE

**LESSER & CO**  
Chartered Accountants  
147 Station Road  
North Chingford  
London  
E4 6AG

# **A & M INDUSTRIAL CLEANING LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2008**

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# A & M INDUSTRIAL CLEANING LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2008

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>5,084</u>	<u>6,779</u>
<b>CURRENT ASSETS</b>			
Debtors		9,166	8,873
Cash at bank and in hand		<u>12,627</u>	<u>6,372</u>
		21,793	15,245
<b>CREDITORS: Amounts falling due within one year</b>		<u>26,735</u>	<u>21,394</u>
<b>NET CURRENT LIABILITIES</b>		<b>(4,942)</b>	<b>(6,149)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>142</b></u>	<u><b>630</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	2	2
Profit and loss account		<u>140</u>	<u>628</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>142</b></u>	<u><b>630</b></u>

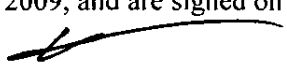
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.


The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 10 January 2009, and are signed on their behalf by:

  
Mr M Warner  
Director

  
Mr A Barnett  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **A & M INDUSTRIAL CLEANING LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2008**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% on a reducing balance basis
Equipment	- 25% on a reducing balance basis

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2007 and 31 October 2008	<b><u>12,051</u></b>
<b>DEPRECIATION</b>	
At 1 November 2007	<b>5,272</b>
Charge for year	<b><u>1,695</u></b>
At 31 October 2008	<b><u>6,967</u></b>

# A & M INDUSTRIAL CLEANING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2008

### 2. FIXED ASSETS *(continued)*

#### NET BOOK VALUE

At 31 October 2008

5,084

At 31 October 2007

6,779

### 3. SHARE CAPITAL

#### Authorised share capital:

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2