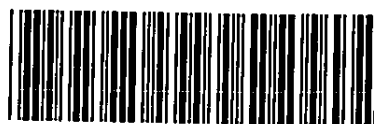


COMPANY REGISTRATION NUMBER 05508923

**A & M INDUSTRIAL CLEANING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED**  
**31 OCTOBER 2011**

WEDNESDAY



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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 2011**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# A & M INDUSTRIAL CLEANING LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>2,144</u>	<u>2,859</u>
<b>CURRENT ASSETS</b>			
Debtors		6,166	11,154
Cash at bank and in hand		<u>5,762</u>	<u>6,900</u>
		<u>11,928</u>	<u>18,054</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>12,689</u>	<u>20,726</u>
<b>NET CURRENT LIABILITIES</b>		<u>(761)</u>	<u>(2,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,383</u>	<u>187</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>4</b>	<u>2</u>	<u>2</u>
Profit and loss account		<u>1,381</u>	<u>185</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,383</u>	<u>187</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act


The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 6 February 2012, and are signed on their behalf by

Mr M Warner   
Director

Mr A Barnett   
Director

Company Registration Number 05508923

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 2011**

### **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 April 2008)

#### **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

# A & M INDUSTRIAL CLEANING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 November 2010 and 31 October 2011	<u>12,051</u>
<b>DEPRECIATION</b>	
At 1 November 2010	9,192
Charge for year	<u>715</u>
At 31 October 2011	<u>9,907</u>
<b>NET BOOK VALUE</b>	
At 31 October 2011	<u>2,144</u>
At 31 October 2010	<u>2,859</u>

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr M Warner & Mr A Barnett throughout the current and previous year. Mr M Warner & Mr A Barnett are the managing directors and majority shareholders.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

As at 31 October 2011 the company owed Mr M Warner £6,835 (2010 £10,033) and Mr A Barnett £2,279 (2010 £7,574).

### 4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>