

9394R

Company Registration No 05554448 (England and Wales)

STATUTORY COPY

A & M ACQUISITIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2010

FRIDAY



L9ZJCRYD

LD5

25/02/2011

130

COMPANIES HOUSE

A & M ACQUISITIONS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

A & M ACQUISITIONS LIMITED

INDEPENDENT AUDITORS' REPORT TO A & M ACQUISITIONS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A & M Acquisitions Limited for the year ended 31 May 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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, for our work, for this report, or for the opinions we have formed.


Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Ralph de Souza FCA (Senior Statutory Auditor)
for and on behalf of Leigh Carr

24 February 2011

Chartered Accountants
Statutory Auditor

72 New Cavendish Street
London
W1G 8AU

A & M ACQUISITIONS LIMITED

ABBREVIATED BALANCE SHEET

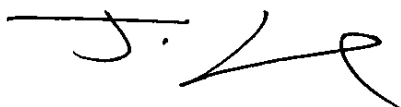
AS AT 31 MAY 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		-		3,187,902
Current assets					
Stocks		2,907,202		-	
Cash at bank and in hand		126,599		129,735	
		<u>3,033,801</u>		<u>129,735</u>	
Creditors amounts falling due within one year		<u>(526,606)</u>		<u>(470,079)</u>	
Net current assets/(liabilities)		<u>2,507,195</u>		<u>(340,344)</u>	
Total assets less current liabilities		<u>2,507,195</u>		<u>2,847,558</u>	
Creditors amounts falling due after more than one year		<u>(2,555,204)</u>		<u>(2,880,818)</u>	
		<u>(48,009)</u>		<u>(33,260)</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(48,011)</u>		<u>(33,262)</u>
Shareholders' funds			<u>(48,009)</u>		<u>(33,260)</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 23 February 2011

J S Hare
Director



Company Registration No 05554448

A & M ACQUISITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The accounts have been prepared on a going concern basis. The validity of the going concern basis is dependent on the continued financial support of the company's shareholders to enable the company to continue trading.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	nil
-----------------------------	-----

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2009	3,187,902
Disposals	(3,187,902)
At 31 May 2010	-
At 31 May 2009	3,187,902

A & M ACQUISITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2010

3	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	2	2
		<hr/>	<hr/>