

Registered Number 05609355

A&M SMALL PLANT (CORNWALL) LIMITED

Abbreviated Accounts

31 October 2011

**A&M SMALL PLANT (CORNWALL) LIMITED**

Registered Number 05609355

**Balance Sheet as at 31 October 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	20,762	21,224
Total fixed assets		20,762	21,224
<b>Current assets</b>			
Stocks		750	500
Debtors		8,453	6,845
Cash at bank and in hand		4,761	3,807
Total current assets		13,964	11,152
<b>Creditors: amounts falling due within one year</b>		(16,361)	(11,128)
<b>Net current assets</b>		(2,397)	24
<b>Total assets less current liabilities</b>		18,365	21,248
<b>Creditors: amounts falling due after one year</b>		(1,438)	(4,886)
<b>Total net Assets (liabilities)</b>		16,927	16,362
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		16,925	16,360
<b>Shareholders funds</b>		16,927	16,362

- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 May 2012

And signed on their behalf by:

**ANDREW THOMAS, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 October 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 October 2010	34,795
additions	3,925
disposals	(808)
revaluations	
transfers	
At 31 October 2011	<u>37,912</u>
Depreciation	
At 31 October 2010	13,571
Charge for year	3,965
on disposals	(386)
At 31 October 2011	<u>17,150</u>
Net Book Value	
At 31 October 2010	21,224
At 31 October 2011	<u>20,762</u>