

Registered Number 05609355

A&M SMALL PLANT (CORNWALL) LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	19,881	20,762
		<u>19,881</u>	<u>20,762</u>
Current assets			
Stocks		2,250	750
Debtors		5,738	8,453
Cash at bank and in hand		9,293	4,761
		<u>17,281</u>	<u>13,964</u>
Creditors: amounts falling due within one year		(23,348)	(16,361)
Net current assets (liabilities)		<u>(6,067)</u>	<u>(2,397)</u>
Total assets less current liabilities		<u>13,814</u>	<u>18,365</u>
Creditors: amounts falling due after more than one year		-	(1,438)
Total net assets (liabilities)		<u>13,814</u>	<u>16,927</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,812	16,925
Shareholders' funds		<u>13,814</u>	<u>16,927</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 June 2013

And signed on their behalf by:

A THOMAS, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	37,910
Additions	2,828
Disposals	(851)
Revaluations	-
Transfers	-
At 31 October 2012	<u>39,887</u>
Depreciation	
At 1 November 2011	17,148
Charge for the year	3,709
On disposals	(851)
At 31 October 2012	<u>20,006</u>
Net book values	
At 31 October 2012	<u><u>19,881</u></u>
At 31 October 2011	<u><u>20,762</u></u>

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