

Registered Number 05609355

A&M SMALL PLANT (CORNWALL) LIMITED

Abbreviated Accounts

31 October 2010

A&M SMALL PLANT (CORNWALL) LIMITED

Registered Number 05609355

Balance Sheet as at 31 October 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	21,224	21,484
Total fixed assets		21,224	21,484
Current assets			
Stocks		500	750
Debtors		6,845	7,151
Cash at bank and in hand		3,807	3,077
Total current assets		11,152	10,978
Creditors: amounts falling due within one year		(11,128)	(5,944)
Net current assets		24	5,034
Total assets less current liabilities		21,248	26,518
Creditors: amounts falling due after one year		(4,886)	(8,185)
Total net Assets (liabilities)		16,362	18,333
Capital and reserves			
Called up share capital		2	2
Profit and loss account		16,360	18,331
Shareholders funds		16,362	18,333

- a. For the year ending 31 October 2010 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 10 May 2011

And signed on their behalf by:

ANDREW THOMAS, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

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	15.00% Reducing Balance
Fixtures and Fittings	33.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 October 2009	31,235
additions	4,260
disposals	(700)
revaluations	
transfers	
At 31 October 2010	<u>34,795</u>
Depreciation	
At 31 October 2009	9,751
Charge for year	3,820
on disposals	
At 31 October 2010	<u>13,571</u>
Net Book Value	
At 31 October 2009	21,484
At 31 October 2010	<u>21,224</u>