

**A&M SMALL PLANT (CORNWALL) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

A&M SMALL PLANT (CORNWALL) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	<u>2</u>	18,874	23,738
Current assets			
Stocks		5,800	5,800
Debtors		5,827	5,227
Cash at bank and in hand		5,909	6,799
		<u>17,536</u>	<u>17,826</u>
Creditors: amounts falling due within one year		(32,659)	(37,720)
Net current liabilities		<u>(15,123)</u>	<u>(19,894)</u>
Net assets		<u>3,751</u>	<u>3,844</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		3,749	3,842
Total shareholders' funds		<u>3,751</u>	<u>3,844</u>

For the year ending 31 October 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the board on 16 May 2016

A THOMAS
Director

Company Registration No. 5609355

A&M SMALL PLANT (CORNWALL) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	15% reducing balance method
Motor vehicles	25% reducing balance method
Computer equipment	33% reducing balance method

2 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 November 2014	27,284	19,000	2,676	48,960
At 31 October 2015	27,284	19,000	2,676	48,960
Depreciation				
At 1 November 2014	16,128	7,000	2,094	25,222
Charge for the year	1,671	3,000	193	4,864
At 31 October 2015	17,799	10,000	2,287	30,086
Net book value				
At 31 October 2015	9,485	9,000	389	18,874
At 31 October 2014	11,156	12,000	582	23,738

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

