

**A&M SMALL PLANT (CORNWALL) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

A&M SMALL PLANT (CORNWALL) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	19,627	18,874
Current assets			
Stocks		5,800	5,800
Debtors		15,289	5,828
Cash at bank and in hand		11,244	5,909
		<u>32,333</u>	<u>17,537</u>
Creditors: amounts falling due within one year		(42,568)	(32,659)
Net current liabilities		<u>(10,235)</u>	<u>(15,122)</u>
Net assets		<u>9,392</u>	<u>3,752</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		9,390	3,750
Total shareholders' funds		<u>9,392</u>	<u>3,752</u>

For the year ending 31 October 2016 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 January 2015).

Approved by the board on 26 May 2017

A THOMAS
Director

Company Registration No. 5609355

A&M SMALL PLANT (CORNWALL) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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

	£
Cost	
At 1 November 2015	48,960
Additions	4,734
At 31 October 2016	53,694
Depreciation	
At 1 November 2015	30,086
Charge for the year	3,981
At 31 October 2016	34,067
Net book value	
At 31 October 2016	19,627
At 31 October 2015	18,874

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

