Company Registration No. 5609355 (England and Wales)

A&M SMALL PLANT (CORNWALL) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

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UNAUDITED ACCOUNTS
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A&M SMALL PLANT (CORNWALL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	A THOMAS Mrs A M THOMAS
Company Number	5609355 (England and Wales)
Registered Office	12 HIGHER TREZAISE ROCHE ST AUSTELL CORNWALL PL26 8HS
Accountants	SG ACCOUNTANCY 102 TREVERBYN ROAD CARCLAZE IND ESTATE ST AUSTELL CORNWALL PL25 4EW

A&M SMALL PLANT (CORNWALL) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	24,978	19,627
Current assets			
Inventories	5	5,800	5,800
Debtors	6	13,158	15,289
Cash at bank and in hand		16,743	11,244
		35,701	32,333
Creditors: amounts falling due within one year	7	(46,111)	(42,568)
Net current liabilities		(10,410)	(10,235)
Net assets		14,568	9,392
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		14,566	9,390
Shareholders' funds		14,568	9,392

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 June 2018.

A THOMAS
Director

Company Registration No. 5609355

1 Statutory information

A&M SMALL PLANT (CORNWALL) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 5609355. The registered office is 12 HIGHER TREZAISE, ROCHE, ST AUSTELL, CORNWALL, PL26 8HS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2016	32,018	19,000	2,676	53,694
Additions	7,955	2,300	-	10,255
Disposals	-	-	(1,350)	(1,350)
At 31 October 2017	39,973	21,300	1,326	62,599
Depreciation				
At 1 November 2016	19,401	12,250	2,416	34,067
Charge for the year	3,090	1,688	67	4,845
On disposals	-	-	(1,291)	(1,291)
At 31 October 2017	22,491	13,938	1,192	37,621
Net book value				
At 31 October 2017	17,482	7,362	134	24,978
At 31 October 2016	12,617	6,750	260	19,627

5 Inventories

	2017	2016
	£	£
Finished goods	5,800	5,800
	5,800	5,800

6 Debtors

	2017	2016
	£	£
Trade debtors	12,940	15,077
Accrued income and prepayments	218	212
	13,158	15,289

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	5,611	6,921
Other creditors	675	625
Loans from directors	39,825	35,022
	46,111	42,568

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 3 (2016: 3).