

Company Registration No. 05718298 (England and Wales)

**A & M ELECTRICALS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# A & M ELECTRICALS LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# A & M ELECTRICALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		58,788		29,232
<b>Current assets</b>					
Stocks		47,131		46,246	
Debtors		320,020		941,965	
Cash at bank and in hand		425,528		217,736	
		<u>792,679</u>		<u>1,205,947</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(277,956)</u>		<u>(800,975)</u>	
<b>Net current assets</b>			514,723		404,972
<b>Total assets less current liabilities</b>			<u>573,511</u>		<u>434,204</u>
<b>Creditors: amounts falling due after more than one year</b>			(1,912)		(6,232)
<b>Provisions for liabilities</b>			<u>(11,758)</u>		<u>(4,558)</u>
			<u>559,841</u>		<u>423,414</u>
<b>Capital and reserves</b>					
Called up share capital	3		150,004		150,004
Profit and loss account			<u>409,837</u>		<u>273,410</u>
<b>Shareholders' funds</b>			<u>559,841</u>		<u>423,414</u>

## **A & M ELECTRICALS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2015**

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For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 May 2016

Mr P. O'Donnell  
**Director**

**Company Registration No. 05718298**

## A & M ELECTRICALS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over life of lease
Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2014	91,953
Additions	51,950
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At 31 August 2015	143,903
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<b>Depreciation</b>	
At 1 September 2014	62,722
Charge for the year	22,393
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At 31 August 2015	85,115
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<b>Net book value</b>	
At 31 August 2015	58,788
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At 31 August 2014	29,232
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## A & M ELECTRICALS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2015*

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	4 Ordinary shares of £1 each	4	4
	150,000 Preference Shares of £1 each	150,000	150,000
		<hr/>	<hr/>
		150,004	150,004
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