

Company Registration No. 05718298 (England and Wales)

A & M ELECTRICALS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

A & M ELECTRICALS LIMITED

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A & M ELECTRICALS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		46,859		58,788
Current assets					
Stocks		61,418		47,131	
Debtors		525,667		320,020	
Cash at bank and in hand		325,510		425,528	
		<u>912,595</u>		<u>792,679</u>	
Creditors: amounts falling due within one year		<u>(323,333)</u>		<u>(277,957)</u>	
Net current assets			589,262		514,722
Total assets less current liabilities			<u>636,121</u>		<u>573,510</u>
Creditors: amounts falling due after more than one year			-		(1,912)
Provisions for liabilities			<u>(9,132)</u>		<u>(11,758)</u>
			<u>626,989</u>		<u>559,840</u>
Capital and reserves					
Called up share capital	3		150,004		150,004
Profit and loss account			476,985		409,836
Shareholders' funds			<u>626,989</u>		<u>559,840</u>

A & M ELECTRICALS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 2016 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 2017

Mr P. O'Donnell
Director

Company Registration No. 05718298

A & M ELECTRICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

1.2 Turnover

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

1.3 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 £
Cost	
At 1 September 2015	143,903
Additions	9,142
Disposals	(14,445)
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At 31 August 2016	138,600
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Depreciation	
At 1 September 2015	85,115
On disposals	(13,389)
Charge for the year	20,015
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At 31 August 2016	91,741
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Net book value	
At 31 August 2016	46,859
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At 31 August 2015	58,788
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A & M ELECTRICALS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	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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