

Registered Number 05768422

A & M CONVENIENCE STORE LTD

Abbreviated Accounts

30 April 2012

A & M CONVENIENCE STORE LTD

Registered Number 05768422

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	280,500	280,500
Tangible	3	<u>811,274</u>	<u>828,907</u>
Total fixed assets		1,091,774	1,109,407
Current assets			
Stocks		70,412	69,940
Debtors		7,175	7,167
Cash at bank and in hand		149,688	126,196
Total current assets		<u>227,275</u>	<u>203,303</u>
Creditors: amounts falling due within one year		(927,901)	(1,012,529)
Net current assets		(700,626)	(809,226)
Total assets less current liabilities		<u>391,148</u>	<u>300,181</u>
Total net Assets (liabilities)		391,148	300,181
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>391,146</u>	<u>300,179</u>
Shareholders funds		<u>391,148</u>	<u>300,181</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

MANJIT KAUR AUJLA, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	280,500
At 30 April 2012	<u>280,500</u>
Net Book Value	
At 30 April 2011	280,500
At 30 April 2012	<u>280,500</u>

3 Tangible fixed assets

Cost	£
At 30 April 2011	903,585
additions	7,360
disposals	
revaluations	
transfers	
At 30 April 2012	<u>910,945</u>

Depreciation	
At 30 April 2011	74,678
Charge for year	24,993
on disposals	
At 30 April 2012	<u>99,671</u>

Net Book Value	
At 30 April 2011	828,907
At 30 April 2012	<u>811,274</u>