

Registered number
05843940

A & M MOTOR SERVICES LIMITED

Abbreviated Accounts

31 July 2015

A & M MOTOR SERVICES LIMITED**Registered number:** 05843940**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	5,344	6,679
Investments	4	-	-
		<u>5,344</u>	<u>6,679</u>
Current assets			
Stocks		29,150	45,300
Debtors	5	-	8,153
Investments held as current assets		-	-
Cash at bank and in hand		185	242
		<u>29,335</u>	<u>53,695</u>
Creditors: amounts falling due within one year		<u>(24,007)</u>	<u>(21,036)</u>
Net current assets		<u>5,328</u>	<u>32,659</u>
Total assets less current liabilities		<u>10,672</u>	<u>39,338</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net assets		<u>10,672</u>	<u>39,338</u>
Capital and reserves			
Called up share capital	7	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		10,670	39,336
Shareholders' funds		<u>10,672</u>	<u>39,338</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the

Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Imran Mohammad

Director

Approved by the board on 31 March 2016

A & M MOTOR SERVICES LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2015

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 January 2016).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the

scheme.

2 Intangible fixed assets £

Cost

At 1 August 2014	-
Additions	-
Disposals	-
At 31 July 2015	<u>-</u>

Amortisation

At 1 August 2014	-
Provided during the year	-
On disposals	-
At 31 July 2015	<u>-</u>

Net book value

At 31 July 2015	<u>-</u>
At 31 July 2014	<u>-</u>

3 Tangible fixed assets £

Cost

At 1 August 2014	29,432
Additions	-
Surplus on revaluation	-
Disposals	-
At 31 July 2015	<u>29,432</u>

Depreciation

At 1 August 2014	22,753
Charge for the year	1,335
Surplus on revaluation	-
On disposals	-
At 31 July 2015	<u>24,088</u>

Net book value

At 31 July 2015	<u>5,344</u>
At 31 July 2014	<u>6,679</u>

4 Investments £

Cost

At 1 August 2014	-
Additions	-

Disposals -

At 31 July 2015 -

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors

2015 2014
£ £

Debtors include:

Amounts due after more than one year - -

6 Loans

2015 2014
£ £

Creditors include:

Amounts falling due for payment after more than five years - -

Secured bank loans - -

7 Share capital

Nominal value 2015 Number 2015 £ 2014 £

Allotted, called up and fully paid:

Ordinary shares £1 each 2 2 2

B Ordinary shares £1 each - - -

2 2

? Preference shares £1 each - - -

2 2

Nominal value Number Amount £

Shares issued during the period:

Ordinary shares £1 each - - -

B Ordinary shares £1 each - - -

-

? Preference shares £1 each - - -

-

8 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr Amjad Ali				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
Mr Imran Mohammad				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 4]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 5]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 6]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 7]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 8]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
[Director 9]				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	-	-	-	-

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Mr Amjad Ali		
[Guarantee 1]	-	-
[Guarantee 2]	-	-

Mr Imran Mohammad

[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 4]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 5]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 6]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 7]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 8]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
[Director 9]		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	-	-

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