

**A & M MOTOR SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

A & M MOTOR SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Imran Mohammad Amjad Ali
Company Number	05843940 (England and Wales)
Registered Office	UNIT 3 & 4, YORK STREET ST WERBURGHS BRISTOL BS2 9XT
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Croydon CR2 6EA

A & M MOTOR SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,642	2,189
Current assets			
Inventories		39,321	39,321
Debtors	5	20,320	-
Cash at bank and in hand		20,684	3,737
		<u>80,325</u>	<u>43,058</u>
Creditors: amounts falling due within one year	6	(31,156)	(39,826)
Net current assets		<u>49,169</u>	<u>3,232</u>
Total assets less current liabilities		50,811	5,421
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net assets		<u>811</u>	<u>5,421</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		809	5,419
Shareholders' funds		<u>811</u>	<u>5,421</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2021 and were signed on its behalf by

Imran Mohammad
Director

Company Registration No. 05843940

A & M MOTOR SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

A & M MOTOR SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05843940. The registered office is UNIT 3 & 4, YORK STREET, ST WERBURGHES, BRISTOL, BS2 9XT.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	20% reducing balance
Motor vehicles	20% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 August 2019	16,932	12,500	29,432
At 31 July 2020	16,932	12,500	29,432
Depreciation			
At 1 August 2019	15,286	11,957	27,243
Charge for the year	411	136	547
At 31 July 2020	15,697	12,093	27,790
Net book value			
At 31 July 2020	1,235	407	1,642
At 31 July 2019	1,646	543	2,189

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Other debtors	20,320	-

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6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	16,199	-
Taxes and social security	12,041	30,801
Loans from directors	-	6,707
Accruals	2,916	2,318
	<u>31,156</u>	<u>39,826</u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
8 Share capital	2020	2019
	£	£
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 4 (2019: 4).		

