

Registered number
5942240

A & M Kitchen and Joinery Installations Limited

Abbreviated Accounts

30 September 2011

MONDAY



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COMPANIES HOUSE

A & M Kitchen and Joinery Installations Limited

Registered number: 5942240

Abbreviated Balance Sheet

as at 30 September 2011

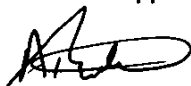
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	4,358	5,811
Current assets			
Stocks	405	368	
Debtors	14,789	8,321	
Cash at bank and in hand	4,808	5,170	
	20,002	13,859	
Creditors: amounts falling due within one year	(21,116)	(13,177)	
Net current (liabilities)/assets		(1,114)	682
Total assets less current liabilities		3,244	6,493
Creditors: amounts falling due after more than one year		(2,778)	(6,111)
Net assets		466	382
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		464	380
Shareholders' funds		466	382

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

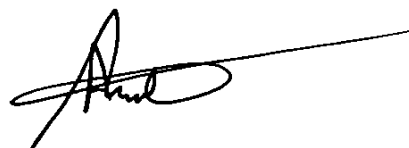
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



A Brookes
Director

Approved by the board on 10 February 2012



A & M Kitchen and Joinery Installations Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

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 April 2008)

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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 October 2010	8,847
At 30 September 2011	8,847

Depreciation

At 1 October 2010	3,036
Charge for the year	1,453
At 30 September 2011	4,489

Net book value

At 30 September 2011	4,358
At 30 September 2010	5,811

3 Loans

2011
£

2010
£

Creditors include

Secured bank loans	6,111	9,445
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4 Share capital

Nominal
value

2011
Number

2011
£

2010
£

Allotted, called up and fully paid
Ordinary shares

£1 each

2

2

2

A & M Kitchen and Joinery Installations Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A Brookes Loan	1,837	-	(1,837)	-
M Saysell Loan	1,637	-	(1,637)	-
	<u>3,474</u>	<u>-</u>	<u>(3,474)</u>	<u>-</u>