

Registered Number 05957033

A&M CO. ACCOUNTANTS LTD

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	565	799
		<u>565</u>	<u>799</u>
Current assets			
Debtors		8,138	2,316
Cash at bank and in hand		6,141	10,309
		<u>14,279</u>	<u>12,625</u>
Creditors: amounts falling due within one year		<u>(9,768)</u>	<u>(7,335)</u>
Net current assets (liabilities)		<u>4,511</u>	<u>5,290</u>
Total assets less current liabilities		<u>5,076</u>	<u>6,089</u>
Provisions for liabilities		<u>(113)</u>	<u>(160)</u>
Total net assets (liabilities)		<u>4,963</u>	<u>5,929</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		4,763	5,729
Shareholders' funds		<u>4,963</u>	<u>5,929</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 January 2016

And signed on their behalf by:

Magdalena J Włodarczyk-Sroka, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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.

Tangible assets depreciation policy

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

Plant and machinery 25% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	1,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,962</u>
Depreciation	
At 1 November 2014	1,163
Charge for the year	234
On disposals	-
At 31 October 2015	<u>1,397</u>
Net book values	
At 31 October 2015	<u>565</u>
At 31 October 2014	<u>799</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100
100 A Ordinary shares of £1 each	100	100

A Shares with no voting rights, but ordinary rights to distribution

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