

**Registered Number 05957033**

**A&M CO. ACCOUNTANTS LTD**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	331	565
		<u>331</u>	<u>565</u>
<b>Current assets</b>			
Debtors		7,528	8,138
Cash at bank and in hand		13,281	6,141
		<u>20,809</u>	<u>14,279</u>
<b>Creditors: amounts falling due within one year</b>		<u>(10,666)</u>	<u>(9,768)</u>
<b>Net current assets (liabilities)</b>		<u>10,143</u>	<u>4,511</u>
<b>Total assets less current liabilities</b>		<u>10,474</u>	<u>5,076</u>
<b>Provisions for liabilities</b>		(66)	(113)
<b>Total net assets (liabilities)</b>		<u>10,408</u>	<u>4,963</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		10,208	4,763
<b>Shareholders' funds</b>		<u>10,408</u>	<u>4,963</u>

- For the year ending 31 October 2016 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 25 February 2017

And signed on their behalf by:

**Magdalena Włodarczyk-Sroka, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2016****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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2015	1,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>1,962</u>
<b>Depreciation</b>	
At 1 November 2015	1,397
Charge for the year	234
On disposals	-
At 31 October 2016	<u>1,631</u>
<b>Net book values</b>	
At 31 October 2016	<u>331</u>
At 31 October 2015	<u>565</u>

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 1072 of the Companies Act 2006.