

Registered Number 06291377

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A&M SUPPLY COMPANY LIMITED

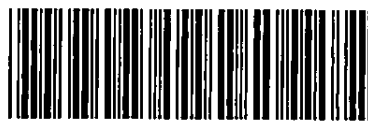
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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**. 30 / 06 / 2009 .**

MONDAY



\*AHPDLKUS\*

A14

14/06/2010

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COMPANIES HOUSE



A&M SUPPLY COMPANY LIMITED

**ABBREVIATED BALANCE SHEET**  
As at 30 / 06 / 2009

		As at 30 / 06 / 2009		As at 30 / 06 / 2008	
	Note	€	€	€	€
<b>Called up share capital not paid</b>		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	2501 81		2978 34	
Investments		0 00		0 00	
		<u>2501 81</u>	<u>2501 81</u>	<u>2978 34</u>	<u>2978 34</u>
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		377 35		742 51	
Investments		0 00		0 00	
Cash at bank and in hand		<u>1143 59</u>		<u>9730 98</u>	
		1520 94	1520 94	10473 49	10473 49
<b>Payments and accrued income</b>		0.00		0 00	
<b>Creditors amounts falling due within one year</b>		<u>0 00</u>		<u>0 00</u>	
<b>Net Current Assets (liabilities)</b>		1520 94	<u>1520 94</u>	10473 49	<u>10473 49</u>
<b>Total Assets Less Current Liabilities</b>			4022 75		13451 83
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			6653 32		7184 07
<b>Provisions for liabilities and charges</b>			0 00		0 00
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>10676 07</u>		<u>20635 90</u>



# A&M SUPPLY COMPANY LIMITED

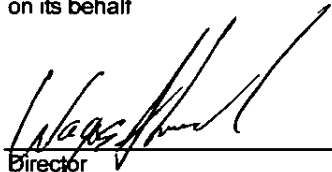
## Financed by:

### Capital and Reserves (Government Funds)

Called up share capital	3	148 00	148 00	
Share premium account		3420 93	15740 31	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		6119 76	(1372 17)	
Profit and loss account		987 38	<u>10676 07</u>	<u>6119 76</u> <u>20635 90</u>
<b>Shareholder's Fund</b>			<u>10676 07</u>	<u>20635 90</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30 / 06 / 2009 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 30/06/2009 and signed on its behalf

  
 Director  
 A. WARRIS

The notes on page 4 to 5 form part of these financial statements

# A&M SUPPLY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 30 /06 /2009

### 1. ACCOUNTING POLICIES

#### 1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

#### 1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

#### 1.4 Foreign Currencies

All figures are reported in Euros

#### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	16 00	%
Furniture, fittings and equipment	0 00	%

# A&M SUPPLY COMPANY LIMITED

## 2 TANGIBLE FIXED ASSETS

	€
<b>Cost or Revaluation</b>	
As at 30/06/2008	2978 34
Additions	0 00
Disposals	0 00
<b>As at 30 /06 /2009</b>	<u>2978 34</u>
<b>Depreciation</b>	
Charge for the year	476 53
On disposals	0 00
<b>As at 30 /06 /2009</b>	<u>476 53</u>
<b>Net book value</b>	
<b>As at 30 /06 /2009</b>	<u>2501 81</u>

## 3 SHARE CAPITAL

	€
<b>Authorised</b>	
100 Ordinary shares of £ 1 each	148 00
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £ 1 each	148 00

