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A&M SUPPLY COMPANY LIMITED

Registered Number: 6291377

AMENDED

A&M SUPPLY COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
30/06/2012

MONDAY



A3B4VNB

A18

30/06/2014

#372

COMPANIES HOUSE

A&M SUPPLY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

As at 30/06/2012

		As at 30/06/2012		As at 03/06/2011	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible fixed Assets	2	9 013,89		8 784,00	
Investments		0,00		0,00	
		<u>9 013,89</u>	9 013,89	<u>8 784,00</u>	8 784,00
Current Assets					
Stocks		0,00		0,00	
Debtors & other items of property amount falling due within one year		25 401,09		26 938,97	
Investments		0,00		0,00	
Cash at bank and in hand		<u>208,87</u>		<u>38,05</u>	
		25 609,96	25 609,96	26 977,02	26 977,02
Payments and accrued income		0,00		2 252,09	
Creditors' amounts falling due within one year		<u>0,00</u>		<u>0,00</u>	
Net Current Assets (liabilities)		25 609,96	<u>25 609,96</u>	29 229,11	<u>29 229,11</u>
Total Assets Less Current Liabilities			34 623,85		38 013,11
Debtors & other items of property: amounts falling due after more than one year			0,00		0,00
Creditors' amounts falling due after more than one year			16 768,40		15 448,59
Provisions for liabilities and charges			1 643,50		8 253,52
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
			<u>53.035,75</u>		<u>61 715,22</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		18 411,90	14 389,22	
Other reserves		24 549,04	14 000,00	
Retained earnings / Accumulated losses brought forward		16 063,96	19 015,00	
Profit and loss account		(6 137,15)	14 163,00	61 715,22
		<u>53 035,75</u>		
Shareholder s Fund		<u>53 035,75</u>		<u>61 715,22</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 30/06/2012 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 30/06/2012 and signed on its behalf

Wagdy Ahmad
Director
WAGDY A. S. A.

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 30/06/2012

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 April 2008)

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	16,67 %
Furniture, fittings and equipment	0,00 %

A&M SUPPLY COMPANY LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 03/06/2011	8 784,00
Additions	229,89
Disposals	0,00
As at 30/06/2012	<u>9.013,89</u>
Depreciation	
Charge for the year	0,00
On disposals	0,00
As at 30/06/2012	<u>0,00</u>
Net book value	
As at 30/06/2012	<u><u>9 013,89</u></u>

3 SHARE CAPITAL

	€
Authorised	
148 Ordinary shares of £ 1 each	148,00
Alloted, called up and fully paid	
148 Ordinary shares of £ 1 each	148,00