

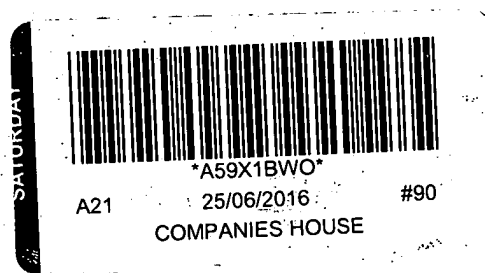
Registered Number: 6299791 (England and Wales)

A&M REFURBISHMENT LIMITED

Abbreviated Accounts

for the Year Ended

31st July 2015



A&M REFURBISHMENT LIMITED

Abbreviated Accounts for the Year Ended 31st July 2015

<u>Contents</u>	<u>Page No</u>
Abbreviated Balance Sheet	I
Notes to the Abbreviated Accounts	II

A&M REFURBISHMENT LIMITED**Abbreviated Balance Sheet as at 31st July 2015**

<u>As At 31.7.14</u>		<u>Notes</u>	
	<u>Fixed Assets</u>		
5927	Tangible Assets	2	4063
	<u>Current Assets</u>		
20093	Stock and Work in Progress		17000
33239	Debtors		76461
0	Cash at Bank and in Hand		517
53332			93978
	<u>Creditors:</u> Amounts Falling Due		
69630	Within One Year		97524
-16298	<u>Net Current Liabilities</u>		-3546
-10371	<u>Total Assets Less Current Liabilities</u>		517
£ -10371			£ 517
	<u>Capital and Reserves</u>		
2	Share Capital	3	2
-10373	Profit and Loss Account		515
£ -10371	<u>Shareholders Funds</u>		£ 517

A&M REFURBISHMENT LIMITED

Abbreviated Balance Sheet as at 31st July 2015

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31st July 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board



.....
A K WATTS
Director

Approved by the board: 23rd June 2016

The attached notes form an integral part of these accounts

A&M REFURBISHMENT LIMITED**Notes to the Abbreviated Accounts at 31st July 2015****1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

(a) Basis of Preparation of Financial Statements

The financial statements have been prepared under the Historical Cost Convention and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008).

(b) Turnover

Turnover represents net invoiced work done excluding VAT.

(c) Tangible Fixed Assets

Depreciation is provided on the following annual rates in order to write off each asset over its estimated useful life:

Motor Vehicles	: 25% on Written Down Value
Plant and Equipment	: 25% on Cost
Office Equipment	: 25% on Cost

(d) Stock and Work in Progress

Stock is valued by the director at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Work in progress is valued by the director at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and/or appropriate proportions of fixed and variable overheads.

A&M REFURBISHMENT LIMITED**Notes to the Abbreviated Accounts as at 31st July 2015****As At
31.7.14****2. Fixed Assets****Cost**

19088	<u>Opening Balance as at 1st August 2014</u>	19088
0	<u>Disposals in the Year</u>	-638
£ 19088	<u>Closing Balance as at 31st July 2015</u>	£ 18450

Depreciation

11806	<u>Opening Balances as at 1st August 2014</u>	13161
1355	<u>Profit and Loss Account Charge (Note 1c)</u>	1861
0	<u>Disposals in the Year</u>	-635
£ 13161	<u>Closing Balance as at 31st July 2015</u>	£ 14387
£ 5927	<u>Net Book Value as at 31st July 2015</u>	£ 4063
£ 7282	<u>Net Book Value as at 31st July 2014</u>	£ 5927

3. Share Capital

<u>Authorised</u>		
£ 1000	1000 Ordinary Shares of £1 Each	£ 1000
<u>Allotted, Called Up and Fully Paid</u>		
£ 2	2 Ordinary Shares of £1 Each	£ 2

4. Transactions Involving Directors**Loan to Director**

During the year Mr A K Watts was granted a short term loan to facilitate a temporary personal requirement. Indebtedness of the loan was as follows:

Liability at 1.8.14	Maximum Liability During the Year	Liability at 31.7.15
£ 10012	24648	24648

The loan was repaid in full on 22th June 2016

5. Related Party Transactions

The company is under the control of Mr A K Watts who is the sole director and with his family are the owners of the whole of the issued share capital of the company.