

Registered Number 06432809

A & HM LIMITED

Abbreviated Accounts

31 December 2009

A & HM LIMITED

Registered Number 06432809

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Investments	2	<u>221,943</u>	<u>164,916</u>
Total fixed assets		221,943	164,916
Current assets			
Cash at bank and in hand		100	100
Total current assets		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year		(30,192)	(51,841)
Net current assets		(30,092)	(51,741)
Total assets less current liabilities		<u>191,851</u>	<u>113,175</u>
 Total net Assets (liabilities)		 191,851	 113,175
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>191,751</u>	<u>113,075</u>
Shareholders funds		<u>191,851</u>	<u>113,175</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

MR G L MANNING, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the profit share received from Manning Futures (UK) LLP.

2 Investments (fixed assets)

Investments (neither listed nor unlisted) were
as follows: 31.12.09 31.12.08 Brought forward
164,916 - Partnership profit share 186,670
239,284 Drawings (129,643) (74,368) 221,943
164,916

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 of £ each	100	100