

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2011
for
A & M Domestics Limited

WEDNESDAY



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14/03/2012
COMPANIES HOUSE

A & M Domestic LimitedContents of the Financial Statements
for the Year Ended 31 March 2011

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A & M Domestics Limited

Company Information

for the Year Ended 31 March 2011

DIRECTOR:

A Mahmood

SECRETARIES:

REGISTERED OFFICE:

6 Cambridge Road
Thornaby
Stockton on Tees
TS17 6LR

REGISTERED NUMBER:

06529162(England and Wales)

A & M Domestics Limited

Report of the Director
for the Year Ended 31 March 2011

The director presents his report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of cleaning service

DIRECTOR

A Mahmood held office during the whole of the period from 1 April 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A Mahmood', with a long, sweeping horizontal stroke extending to the right.

A Mahmood - Director

24 February 2012

A & M Domestics LimitedProfit and Loss Accountfor the Year Ended 31 March 2011

	Notes	31 3 11 £	31 3 10 £
TURNOVER		89,024	42 750
Cost of sales		<u>63,532</u>	<u>36,837</u>
GROSS PROFIT		25,492	5,913
Administrative expenses		<u>19,938</u>	<u>16,792</u>
OPERATING PROFIT/(LOSS)	2	<u>5,554</u>	<u>(10,879)</u>
Interest payable and similar charges		<u>6,589</u>	<u>4,355</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,035)	(15,234)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(1,035)</u>	<u>(15,234)</u>

The notes form part of these financial statements

A & M Domestic LimitedBalance Sheet31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	4		50,087		51 559
CURRENT ASSETS					
Debtors	5	15,291		6,351	
CREDITORS					
Amounts falling due within one year	6	<u>88,912</u>		<u>80,409</u>	
NET CURRENT LIABILITIES			<u>(73,621)</u>		<u>(74,058)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(23,534)</u>		<u>(22,499)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account	8		<u>(23,535)</u>		<u>(22,500)</u>
SHAREHOLDERS' FUNDS			<u>(23,534)</u>		<u>(22,499)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 24 February 2012 and were signed by



A Mahmood- Director

The notes form part of these financial statements

A & M Domestics LimitedNotes to the Financial Statements
for the Year Ended 31 March 2011**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2010 - operating loss) is stated after charging

	31 3 11	31 3 10
	£	£
Depreciation - owned assets	<u>1,472</u>	<u>-</u>
Director's remuneration and other benefits etc	<u>10,036</u>	<u>7,731</u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2010 and 31 March 2011	<u>51,559</u>
DEPRECIATION	
Charge for year	<u>1,472</u>
At 31 March 2011	<u>1,472</u>
NET BOOK VALUE	
At 31 March 2011	<u>50,087</u>
At 31 March 2010	<u>51,559</u>

A & M Domestics LimitedNotes to the Financial Statements - continued
for the Year Ended 31 March 20115 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11	31 3 10
	£	£
Trade debtors	<u>15,291</u>	<u>6 351</u>

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 11	31 3 10
	£	£
Trade creditors	<u>88,912</u>	<u>80,409</u>

7 **CALLED UP SHARE CAPITAL**

Allotted issued and fully paid

Number	Class	Nominal value	31 3 11	31 3 10
			£	£
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

8 **RESERVES**

	Profit and loss account
	£
At 1 April 2010	(22,500)
Deficit for the year	<u>(1,035)</u>
At 31 March 2011	<u>(23,535)</u>