

COMPANY REGISTRATION NUMBER 06592185

A & M EXHAUST HOLDINGS LTD

ABBREVIATED ACCOUNTS

31 JULY 2012



DENNIS W KING & CO

Accountants
19 Devon Square
Newton Abbot
Devon
TQ12 2HR

A & M EXHAUST HOLDINGS LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2012

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A & M EXHAUST HOLDINGS LTD

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF A & M EXHAUST
HOLDINGS LTD**

YEAR ENDED 31 JULY 2012

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2012, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

19 Devon Square
Newton Abbot
Devon
TQ12 2HR

9 January 2013

DENNIS W KING & CO
Accountants

A & M EXHAUST HOLDINGS LTD

ABBREVIATED BALANCE SHEET

31 JULY 2012

| | Note | 2012 £ | £ | 2011 £ |
|-------------------------------------------------------|------|---------------|----------------|----------------|
| CURRENT ASSETS | | | | |
| Investments | | 300,000 | | 300,000 |
| Cash at bank and in hand | | <u>1</u> | | <u>1</u> |
| | | 300,001 | | 300,001 |
| CREDITORS: Amounts falling due within one year | | <u>52,816</u> | | <u>58,870</u> |
| NET CURRENT ASSETS | | | <u>247,185</u> | <u>241,131</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>247,185</u> | <u>241,131</u> |
| CAPITAL AND RESERVES | | | | |
| Called-up equity share capital | 2 | | 100 | 100 |
| Profit and loss account | | | <u>247,085</u> | <u>241,031</u> |
| SHAREHOLDER'S FUNDS | | | <u>247,185</u> | <u>241,131</u> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 January 2013



MR M JONES
Director

Company Registration Number 06592185

The notes on page 3 form part of these abbreviated accounts

A & M EXHAUST HOLDINGS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

| | 2012 | 2011 |
|----------------------------------|--------------|--------------|
| | £ | £ |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2012 | | 2011 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |