Registered Number 06654813

A & M Informatics Ltd

Abbreviated Accounts

31 July 2010

Company Information

Registered Office:
1 Muirkirk Grove
Darlington
Co. Durham
DL1 3TL

A & M Informatics Ltd **Registered Number 06654813**

Balance Sheet as at 31 July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		4,934		3,413
			4,934		3,413
Current assets					
Debtors	3	11,420		15,280	
Cash at bank and in hand		9,659		4,526	
Total current assets		21,079		19,806	
Creditors: amounts falling due within one year		(19,868)		(12,935)	
Net current assets (liabilities)			1,211		6,871
Total assets less current liabilities			6,145		10,284
Provisions for liabilities			(1,036)		(717)
Total net assets (liabilities)			5,109		9,567
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			5,009		9,467
Shareholders funds			5,109		9,567

a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 30 September 2010

And signed on their behalf by:
M Bone, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 August 2009	5,129
Additions	2,825
At 31 July 2010	7,954
Depreciation	
At 01 August 2009	1,716
Charge for year	1,304
At 31 July 2010	3,020
Net Book Value	
At 31 July 2010	4,934
At 31 July 2009	3,413

3 **Debtors**

The aggregate amount of debtors falling due after more than one year is £11,420 (2009 £15,280).

	2010	2009
	£	£
Trade debtors	11,420	
	11,420	15,280

4 **Share capital**

	2010	2009

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100