

Company Registration No. 6661701 (England and Wales)

A & M UNIVERSAL (PROPERTY) LIMITED
DIRECTOR'S REPORT AND UNAUDITED
FINANCIAL STATEMENTS

FOR PERIOD 1 AUGUST 2008 TO 31 Aug 2009

TUESDAY



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A & M UNIVERSAL (PROPERTY) LIMITED

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A & M UNIVERSAL (PROPERTY) LIMITED

COMPANY INFORMATION

Directors

Alexis Michael Bone

Michael Gareth Rhys Williams

Company number

6661701

Registered office

**Unit 8 Wyeside Commercial Centre
Hadnock Road
Monmouth
NP25 3QG**

Bankers

**HSBC
12 Agincourt Square
Monmouth
NP25 3DY**

A & M UNIVERSAL (PROPERTY) LIMITED

Directors' Report

For period 1 August 2008 – 31 Aug 2009

The directors submit their annual report and the financial accounts of the company for the period ending 31 Aug 2009

Principal activities

The principal activity of the company is Sub Letting Commercial Property

Dividends Declared

The Company operated at a loss for the period and therefore no Dividends were declared

Statement of director's responsibilities

The directors are responsible for the preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statement in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a fair and true view of the date of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

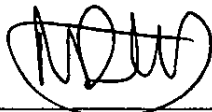
The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding any assets of the company.

This report was approved by the board of directors 30 April 2010 and signed on behalf of the Board by

Michael Gareth Rhys Williams
Director

Date

30/5/10.



A & M UNIVERSAL (PROPERTY) LIMITED

Trading Profit and Loss Account

For period 1 Aug 2008 - 31 Aug 2009

	Notes	£
Sales	2	16,827
Cost of sales		<u>14,758</u>
Gross Profit		2,069
Administrative Expenses - overhead		-11555
Operating Profit on ordinary activities before taxation	3	<u>-9,486</u>
Profit and Loss Appropriation Account		
Net Profit b/d		-9486
Profit and loss Balance c/f		<u>-9486</u>

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

A & M UNIVERSAL (PROPERTY) LIMITED

Balance Sheet

For period 1 Aug 2008 - 31 Aug 2009

		£	£	£
Fixed Assets	8		0	
Current Assets	11			
Debtors			2,703	
Bank Account and in hand			<u>763</u>	
Total Current Assets			3,466	
Current Liabilities				
Creditors - amounts falling due within one year	13		-12950	
			<u>-9,484</u>	
Current Assets Less Current Liabilities				
Long term Liabilities	14		0	
Total Assets Less Liabilities			<u>-9484</u>	
Shareholders Funds				
Authorised Share Capital				
100 Ordinary Share @ £1		<u>£ 100 00</u>		
Issued Share Capital	18			
2 Ordinary Share @ £1			2 00	
Capital & Reserves	19			
P&L Account			<u>-9,486</u>	
			<u>-9484</u>	

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

For the year ending 31 August 2009 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Acts with respect to accounting records and preparation of accounts

The financial statements were approved by the Board of Directors on 30 April 2010

SIGNED ON BEHALF OF THE BOARD BY

Michael Gareth Rhys Williams



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A & M UNIVERSAL (PROPERTY) LIMITED

Notes to the Financial Statement

For period 1 Aug 2008 - 31 Aug 2009

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Report Standard for Smaller Entities

Turnover

The turnover shown in the profit and loss represents revenue earned during period

Tangible fixed assets

The company did not acquire or own any fixed assets during the period

Intangible fixed assets

The company did not acquire or own any fixed assets during the period

Stocks

The company does not carry stock

Fixed Asset Investments

The company does not hold any Fixed Asset Investments

Deferred taxation

There is no Deferred taxation

Hire purchase and leasing commitments

There are no hire purchase or finance leases for the period

There is an operating Lease on the premises which was granted for less than seven years and the chargeable consideration does not exceed the relevant non-residential SDLT threshold

Research and Development

There are no research and development cost for the period

A & M UNIVERSAL (PROPERTY) LIMITED

Notes to the Financial Statement **For period 1 Aug 2008 - 31 Aug 2009**

2. Turnover	2008/09
Rents recived from Sub lettings	<u>16171 65</u>
All turnover took place in the UK	
3. Operating profit	
There were not charges other than administrative expenses and provision for doubtful debts as shown on page 3,	
4.Directors' remuneration	
The directors did not received remuneration during the period	
5 Employees	
The company did not have any employees during the period	
6 Taxation	
There being no profit for the period there is no Taxation charge	
7 Dividends	
No dividens have been declared for the period	
8, 9 & 10 Fixed Assets	
The company did not hold any fixed assets in the period	
11. Stock	
No stock was held by the company in the period	
12. Debtors	
This sum includes £2500 advance payment for Rent	<u>2702</u>

A & M UNIVERSAL (PROPERTY) LIMITED

Notes to the Financial Statement

For period 1 Aug 2008 - 31 Aug 2009

	£
13. Creditors: falling due within one year	
Trade Creditors	6481
Advanced income	799
Directors Loan accounts	5670
	<u>12950</u>
14. Creditors: amounts falling due after more than one year	
There are no amounts due under this heading	
15 Borrowings	
The Company does not have any borrowings other than the Directors Loans listed above	
16. Financial lease commitments	
The company does not have any Financial lease commitments	
17. Provisions for liabilities	£
Corporation Tax	nil
	<u> </u>
18. Share Capital	
Authorised Share Capital 100 Ordinary Share @ £1	<u>100</u>
Issued Share Capital 2 Ordinary Shares @ £1	<u>2</u>
19. Reserves/Retained profit	<u>nil</u>

A & M UNIVERSAL (PROPERTY) LIMITED

Notes to the Financial Statement

For period 1 Aug 2008 - 31 Aug 2009

20. Related party transactions

There were no related party transactions during the period

21. Capital commitments

There were no capital expenditure commitments during the period which were not included in the accounts

22. Contingent liabilities

The company is unaware of any liabilities not included in the accounts and therefore no provision has been made for any future claims against the company

23 Post balance sheet events

There have been no post balance sheet events to be listed here