

Registered Number 06719545

A&M HOLISTICRETAILSHOP LIMITED

Abbreviated Accounts

31 October 2011

Registered Number 06719545

	Notes	2011	2010
		£	£
Current assets			
Stocks		8,750	14,150
Debtors		13,783	12,032
		<u>22,533</u>	<u>26,182</u>
Total current assets			
Creditors: amounts falling due within one year		(47,922)	(53,400)
Net current assets		(25,389)	(27,218)
		<u>(25,389)</u>	<u>(27,218)</u>
Total assets less current liabilities			
Total net Assets (liabilities)		(25,389)	(27,218)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(25,391)	(27,220)
Shareholders funds		(25,389)	(27,218)

- a. For the year ending 31 October 2011 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 July 2012

And signed on their behalf by:

Mr M J Faessler, Director

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

A&M HOLISTICRETAILSHOP LIMITED

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Notes to the abbreviated accounts

For the year ending 31 October 2011

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 June 2002)