

COMPANY REGISTRATION NUMBER 6719545

A & M HOLISTIC RETAIL SHOP LIMITED
FINANCIAL STATEMENTS
31 OCTOBER 2009

REVISED



N R SHARLAND & COMPANY

Accountants and tax advisors
Concorde House
Grenville Place
Mill Hill
London
NW7 3SA

A & M HOLISTIC RETAIL SHOP LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2009

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THE REVISED ACCOUNTS REPLACE THE ORIGINAL
ACCOUNTS

THEY ARE NOW THE STATUTORY ACCOUNTS

THEY HAVE BEEN PREPARED AS AT THE DATE OF THE
ORIGINAL ACCOUNTS AND NOT AS AT THE DATE OF THE
REVISION AND ACCORDINGLY DO NOT DEAL WITH THE EVENTS
BETWEEN THOSE DATES

A & M HOLISTIC RETAIL SHOP LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 OCTOBER 2009

The director presents his report and the unaudited financial statements of the company for the year ended 31 October 2009

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of receiving agents commission on the sale of household and beauty products

DIRECTOR

The director who served the company during the year was as follows

Mr M J Faessler

DONATIONS

During the year the company made the following contributions

Charitable

£
1,272
000000

SMALL COMPANY PROVISIONS

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

Registered office
Concorde House
Grenville Place
Mill Hill
London
NW73SA

Signed by order of the director



MR M J FAESSLER
Company Secretary

Approved by the director on *10.06.13*

A & M HOLISTIC RETAIL SHOP LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2009

	Note	2009 £
TURNOVER		54,138
Administrative expenses		<u>56,929</u>
OPERATING LOSS	2	(2,791)
Interest receivable		1
Interest payable and similar charges		(323)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,113)
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL YEAR		(3,113)

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

The notes on pages 4 to 6 form part of these financial statements

A & M HOLISTIC RETAIL SHOP LIMITED

BALANCE SHEET

31 OCTOBER 2009

	Note	£	2009 £
FIXED ASSETS			
Tangible assets	3		3,433
CURRENT ASSETS			
Stocks		25,495	
Debtors	4	5,927	
Cash at bank		3,656	
		<u>35,078</u>	
CREDITORS: Amounts falling due within one year	5	<u>41,622</u>	
NET CURRENT LIABILITIES			(6,544)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,111)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7		2
Profit and loss account			<u>(3,113)</u>
DEFICIT	8		<u>(3,111)</u>

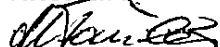
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper 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 financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved and signed by the director and authorised for issue on



MR M J FAESSLER
Director

10.6.2013

The notes on pages 4 to 6 form part of these financial statements

A & M HOLISTIC RETAIL SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles	- 255 reducing balance
Equipment	- Up to 100% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. OPERATING LOSS

Operating loss is stated after charging

	2009
	£
Director's emoluments	6,000
Depreciation of owned fixed assets	2,084
Operating lease costs	
Other	8,250
	000000

A & M HOLISTIC RETAIL SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2009

3. TANGIBLE FIXED ASSETS

	Motor Vehicles £	Equipment £	Total £
COST			
Additions	4,578 000000	939 0000	5,517 000000
At 31 October 2009	4,578 000000	939 0000	5,517 000000
DEPRECIATION			
Charge for the year	1,145 000000	939 0000	2,084 000000
At 31 October 2009	1,145 000000	939 0000	2,084 000000
NET BOOK VALUE			
At 31 October 2009	3,433 000000	— 0000	3,433 000000

4. DEBTORS

	2009 £
Other debtors	5,927 000000

5. CREDITORS: Amounts falling due within one year

	2009 £
Other creditors	41,622 000000

6 RELATED PARTY TRANSACTIONS

The company was under the control of Mr M J Faessler throughout the current and previous year Mr Fassler is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

7. SHARE CAPITAL

Authorised share capital:

	2009 £
100 Ordinary shares of £1 each	100 0000

Allotted and called up:

	No	£
Ordinary shares of £1 each	2 0000	2 0000

A & M HOLISTIC RETAIL SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2009

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2009
	£
Loss for the financial year	(3,113)
New ordinary share capital subscribed	2
	000000
Net reduction to shareholders' funds	(3,111)
	000000
Closing shareholders' deficit	(3,111)
	000000