

Registered Number 06802618

A & M BATHROOMS LIMITED

Abbreviated Accounts

31 January 2012

A & M BATHROOMS LIMITED

Registered Number 06802618

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,926	1,548
Total fixed assets		3,926	1,548
Current assets			
Debtors		8,233	12,187
Cash at bank and in hand		14,006	2,852
Total current assets		22,239	15,039
Prepayments and accrued income (not expressed within current asset sub-total)		(138)	(138)
Net current assets		22,101	14,901
Total assets less current liabilities		26,027	16,449
Provisions for liabilities and charges		(14,062)	194
Total net Assets (liabilities)		11,965	16,643
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,865	16,543
Shareholders funds		11,965	16,643

- a. For the year ending 31 January 2012 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 24 October 2012

And signed on their behalf by:

J Dent (Mrs), 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 January 2012

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 January 2005)

Turnover

Turnover is made up of goods and services provided to clients , after discounts and value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 January 2011	2,348
additions	3,578
disposals	(2,000)
revaluations	
transfers	
At 31 January 2012	<u>3,926</u>
Depreciation	
At 31 January 2011	800
Charge for year	
on disposals	(800)
At 31 January 2012	<u>0</u>
Net Book Value	
At 31 January 2011	1,548
At 31 January 2012	<u>3,926</u>

3 Transactions with directors

As at the balance sheet date the sole director was owed £0 (£427- 2011).