

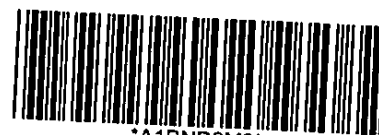
Registration number 06806083

A & M Building Ltd

Abbreviated accounts

for the year ended 31 January 2012

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A & M Building Ltd

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A & M Building Ltd

**Accountants' report on the unaudited financial statements to the directors of
A & M Building Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Webb & Co

**Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA**

Dated: *1 May 2012*

A & M Building Ltd

**Abbreviated balance sheet
as at 31 January 2012**

| | | 2012 | | 2011 | |
|---|--------------|-----------------|-----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 4,292 | | 4,542 |
| Tangible assets | 2 | | 30,529 | | 37,808 |
| | | | <u>34,821</u> | | <u>42,350</u> |
| Current assets | | | | | |
| Stocks | | 1,000 | | 1,500 | |
| Debtors | | 33,212 | | 19,855 | |
| Cash at bank and in hand | | 14,548 | | 23,985 | |
| | | <u>48,760</u> | | <u>45,340</u> | |
| Creditors: amounts falling due within one year | | <u>(72,707)</u> | | <u>(73,210)</u> | |
| Net current liabilities | | | <u>(23,947)</u> | | <u>(27,870)</u> |
| Total assets less current liabilities | | | 10,874 | | 14,480 |
| Provisions for liabilities | | | <u>(9,774)</u> | | <u>(7,939)</u> |
| Net assets | | | <u>1,100</u> | | <u>6,541</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 1,000 | | 6,441 |
| Shareholders' funds | | | <u>1,100</u> | | <u>6,541</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

A & M Building Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by



Martin Davis
Director

Dated: 19/4/12

Registration number 06806083

The notes on pages 4 to 5 form an integral part of these financial statements.

A & M Building Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows.

| | | |
|-------------------------------------|---|-------------------|
| Plant and machinery | - | 10% straight line |
| Fixtures, fittings and equipment | - | 25% straight line |
| Motor vehicles | - | 20% straight line |

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & M Building Ltd

Notes to the abbreviated financial statements for the year ended 31 January 2012

continued

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|---|---------------------------|----------------------------------|------------|
| Cost | | | |
| At 1 February 2011 | 5,000 | 50,895 | 55,895 |
| Additions | - | 986 | 986 |
| At 31 January 2012 | 5,000 | 51,881 | 56,881 |
| Depreciation and Provision for diminution in value | | | |
| At 1 February 2011 | 458 | 13,087 | 13,545 |
| Charge for year | 250 | 8,265 | 8,515 |
| At 31 January 2012 | 708 | 21,352 | 22,060 |
| Net book values | | | |
| At 31 January 2012 | 4,292 | 30,529 | 34,821 |
| At 31 January 2011 | 4,542 | 37,808 | 42,350 |

| 3. Share capital | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| 1,000 Ordinary A shares of £1 each | 1,000 | 1,000 |
| | 2,000 | 2,000 |
| Allotted, called up and fully paid | | |
| 80 Ordinary shares of £1 each | 80 | 80 |
| 20 Ordinary A shares of £1 each | 20 | 20 |
| | 100 | 100 |
| Equity Shares | | |
| 80 Ordinary shares of £1 each | 80 | 80 |
| 20 Ordinary A shares of £1 each | 20 | 20 |
| | 100 | 100 |