

Registered number

06906387

A & M Tech Limited

Filleted Abridged Accounts

31 May 2017

A & M Tech Limited**Registered number:** 06906387**Abridged Balance Sheet****as at 31 May 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	43,977	48,863
Current assets			
Stocks	134,283	114,758	
Debtors	8,374	13,177	
Cash at bank and in hand	17,210	823	
	159,867	128,758	
Creditors: amounts falling due within one year	(58,717)	(44,252)	
Net current assets		101,150	84,506
Total assets less current liabilities		145,127	133,369
Creditors: amounts falling due after more than one year		(134,977)	(132,510)
Net assets		10,150	859
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,050	759
Shareholders' funds		10,150	859

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

Mr O Akbar
Director

Approved by the board on 27 February 2018

Mr A A Mushtaq
Director
Approved by the board
on 27 February 2018

A & M Tech Limited
Notes to the Abridged Accounts
for the year ended 31 May 2017

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	10% reducing balance method per annum
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

Total

	£
Cost	
At 1 June 2016	96,666
At 31 May 2017	<u>96,666</u>
Depreciation	
At 1 June 2016	47,803
Charge for the year	<u>4,886</u>
At 31 May 2017	<u>52,689</u>
Net book value	
At 31 May 2017	<u>43,977</u>
At 31 May 2016	48,863

3 Other information

A & M Tech Limited is a private company limited by shares and incorporated in England.
 Its registered office is:
 318-320 Walworth Road
 London
 SE17 2NA

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 1072 of the Companies Act 2006.