

Registered Number 06979779

A & M SERVICES UK LIMITED

Abbreviated Accounts

31 July 2011

## Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	8,000	9,000
Tangible	3	<u>5,492</u>	<u>7,323</u>
Total fixed assets		13,492	16,323
<b>Current assets</b>			
Stocks		338	325
Debtors		6,159	6,161
Cash at bank and in hand		23,189	24,843
Total current assets		<u>29,686</u>	<u>31,329</u>
<b>Creditors: amounts falling due within one year</b>		(39,829)	(44,625)
<b>Net current assets</b>		(10,143)	(13,296)
<b>Total assets less current liabilities</b>		<u>3,349</u>	<u>3,027</u>
<b>Provisions for liabilities and charges</b>		(212)	(375)
<b>Accruals and deferred income</b>		(576)	(529)
<b>Total net Assets (liabilities)</b>		2,561	2,123
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>2,560</u>	<u>2,122</u>
<b>Shareholders funds</b>		<u>2,561</u>	<u>2,123</u>

- a. For the year ending 31 July 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 06 March 2012

And signed on their behalf by:

**A FEARN, 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 July 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 January 2005)

**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.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 July 2010	10,000
At 31 July 2011	<u>10,000</u>
Depreciation	
At 31 July 2010	1,000
Charge for year	1,000
At 31 July 2011	<u>2,000</u>
Net Book Value	
At 31 July 2010	9,000
At 31 July 2011	<u>8,000</u>

ACQUIRED GOODWILL IS WRITTEN OFF IN EQUAL ANNUAL INSTALMENTS OVER ITS ESTIMATED USEFUL ECONOMIC LIFE OF 10 YEARS.

**3 Tangible fixed assets**

Cost	£
At 31 July 2010	9,765
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	<u>9,765</u>

Depreciation	
At 31 July 2010	2,442
Charge for year on disposals	1,831
At 31 July 2011	<u>4,273</u>
Net Book Value	
At 31 July 2010	7,323
At 31 July 2011	<u>5,492</u>