

**Registered Number 06979779**

**A & M SERVICES UK LIMITED**

**Abbreviated Accounts**

**31 July 2010**

**A & M SERVICES UK LIMITED**

**Registered Number 06979779**

**Balance Sheet as at 31 July 2010**

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

- a. For the year ending 31 July 2010 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 10 October 2010

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 2010

**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	£
Additions	10,000
At 31 July 2010	<u>10,000</u>
Depreciation	
Charge for year	1,000
At 31 July 2010	<u>1,000</u>
Net Book Value	
At 31 July 2010	<u>9,000</u>

**3 Tangible fixed assets**

Cost	£
At	
additions	9,765
disposals	
revaluations	
transfers	
At 31 July 2010	<u>9,765</u>
Depreciation	
At	
Charge for year	2,442
on disposals	<u>          </u>

At 31 July 2010	<u>2,442</u>
Net Book Value	
At	
At 31 July 2010	<u>7,323</u>