

Registered Number 07017091

A & M PLUMBING & HEATING (BIRMINGHAM) LTD

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Called up share capital not paid		2	2
Fixed assets			
Tangible assets	2	7,391	5,293
		<u>7,391</u>	<u>5,293</u>
Current assets			
Debtors		7,262	11,227
Cash at bank and in hand		6,265	1,917
		<u>13,527</u>	<u>13,144</u>
Creditors: amounts falling due within one year		(27,895)	(29,644)
Net current assets (liabilities)		<u>(14,368)</u>	<u>(16,500)</u>
Total assets less current liabilities		<u>(6,975)</u>	<u>(11,205)</u>
Creditors: amounts falling due after more than one year		(1,586)	-
Total net assets (liabilities)		<u>(8,561)</u>	<u>(11,205)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(8,563)	(11,207)
Shareholders' funds		<u>(8,561)</u>	<u>(11,205)</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 July 2013

And signed on their behalf by:

M Green, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 25% reducing balance

Motor vehicles 25% reducing balance

Plant & machinery 25% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	9,307
Additions	4,561
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>13,868</u>
Depreciation	
At 1 November 2011	4,014
Charge for the year	2,463
On disposals	-
At 31 October 2012	<u>6,477</u>
Net book values	
At 31 October 2012	<u>7,391</u>
At 31 October 2011	<u>5,293</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mark Green
Description of the transaction:	Short term loan
Balance at 1 November 2011:	£ 7,047
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 October 2012:	<u>£ 7,047</u>

Name of director receiving advance or credit:	Albert Hinchley
Description of the transaction:	Short term loan
Balance at 1 November 2011:	£ 4,000
Advances or credits made:	-
Advances or credits repaid:	£ 4,000
Balance at 31 October 2012:	<u>£ 0</u>

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