

A & M WORKFORCE LTD

COMPANY REGISTRATION NUMBER 07062032

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

	<u>NOTES</u>	<u>2011</u> <u>£</u>
FIXED ASSETS		
Tangible Fixed	2	1143
CURRENT ASSETS		
Debtors and prepayments		55601
Cash at Bank		7297
		<hr/> 62898
CREDITORS (Amounts falling due within one year)		<hr/> 96629
NET CURRENT LIABILITIES		<hr/> (33731)
NET LIABILITIES		<hr/> (32588)
CAPITAL AND RESERVES		
Called up Share Capital	3	2
Profit and Loss Account		(32590)
SHAREHOLDERS' FUNDS		<hr/> (32588)

This Abbreviated Balance Sheet should be read in conjunction with the Notes on page 2

For the period ending 31 March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities -

- i the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- ii the directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved and authorised for issue by the Board on 22 July 2011

A F JACKSON



DIRECTOR

M HAMER



DIRECTOR

WEDNESDAY



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APY8MW6T

27/07/2011

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COMPANIES HOUSE

A & M WORKFORCE LTD

NOTES TO THE ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements are prepared under the provisions of the Financial Reporting Standard for Smaller Entities (Effective April 2008), on the historical cost basis of Accounting and on the going concern basis

The Company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard 1, and has not prepared a Cash Flow Statement

Fixed Assets

Fixed Assets are stated in the Balance Sheet at cost less depreciation Depreciation is charged in the reducing balance basis at the following rates -

Computers and Office Equipment	25%
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Deferred Taxation

Provision is made at the current rate for taxation in respect of all material timing differences

Turnover

Turnover represents the value of goods and services supplied to customers during the period

2. TANGIBLE FIXED ASSETS

	<u>Computers & Office Equipment</u>
Cost	£
Additions	1523
As At 31 March 2011	1523
Depreciation	
Charge for the Period	380
As At 31 March 2011	380
Net Book Value	
As At 31 March 2011	1143

3. SHARE CAPITAL

	<u>2011</u>
	£
Allotted, called up and fully paid	
2 Ordinary Shares of £1 each	2

Two £1 Ordinary Shares were issued at par on 30 October 2011 to form the initial share capital of the company