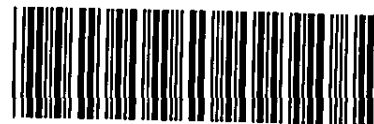


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Report of the Director and
Unaudited Financial Statements for the Year Ended 12 May 2011
for
A&M Transport Teesside Limited

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COMPANIES HOUSE		

A&M Transport Teesside LimitedContents of the Financial Statements
for the Year Ended 12 May 2011

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A&M Transport Teesside Limited

Company Information
for the Year Ended 12 May 2011

DIRECTOR: A Malik

SECRETARIES:

REGISTERED OFFICE: 118 Acklam Road
Thornaby
Stockton on Tees
TS17 7JR

REGISTERED NUMBER 07252654(England and Wales)

A&M Transport Teesside Limited

Report of the Director
for the Year Ended 12 May 2011

The director presents his report with the financial statements of the company for the year ended 12 May 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Taxi operation

DIRECTOR

A Malik was appointed as a director on 13 May 2010 and held office during the whole of the period from then to the date of this report

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'A. Malik', with a stylized flourish at the end.

A Malik- Director

15 November 2011

A&M Transport Teesside LimitedProfit and Loss Account
for the Year Ended 12 May 2011

	Notes	£
TURNOVER		60,420
Cost of sales		<u>32,548</u>
GROSS PROFIT		<u>27,872</u>
Administrative expenses		<u>27,426</u>
OPERATING PROFIT		
ON ORDINARY ACTIVITIES		
BEFORE TAXATION	2	446
Tax on profit on ordinary activities	3	<u>93</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>353</u></u>

The notes form part of these financial statements

Page 3

A&M Transport Teesside LimitedBalance Sheet12 May 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		9,904
CURRENT ASSETS			
Cash at bank		475	
CREDITORS			
Amounts falling due within one year	5	<u>9,926</u>	
NET CURRENT LIABILITIES			<u>(9,451)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>453</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account	7		<u>353</u>
SHAREHOLDERS' FUNDS			<u>453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 12 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 12 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 November 2011 and were signed by



A Malik- Director

The notes form part of these financial statements

A&M Transport Teesside LimitedNotes to the Financial Statements
for the Year Ended 12 May 2011**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

£

Director's remuneration and other benefits etc

=====

3 TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

£

Current tax

UK corporation tax

Tax on profit on ordinary activities

93
=====

93

4 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 13 May 2010
and 12 May 2011

9,904

NET BOOK VALUE

At 12 May 2011

9,904

At 12 May 2010

9,904
=====

A&M Transport Teesside LimitedNotes to the Financial Statements - continued
for the Year Ended 12 May 2011**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	8,958
Trade creditors	875
Taxation and social security	93
	<u>9,926</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>

7 RESERVES

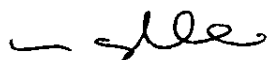
	Profit and loss account £
Profit for the year	<u>353</u>
At 12 May 2011	<u>353</u>

A&M Transport Teesside Limited

Report of the Accountants to the Director of
A&M Transport Teesside Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 12 May 2011 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Date 20/1/12.

This page does not form part of the statutory financial statements

Page 7

A&M Transport Teesside LimitedTrading and Profit and Loss Account
for the Year Ended 12 May 2011

	£	£
Sales		60,420
Cost of sales		
Purchases	9,360	
Wages	20,712	
Depreciation of tangible fixed assets	<u>2,476</u>	
		<u>32,548</u>
GROSS PROFIT		<u>27,872</u>
Expenditure		
Motor expenses	19,774	
Licences and insurance	7,252	
Accountancy	<u>400</u>	
		<u>27,426</u>
NET PROFIT		<u><u>446</u></u>

This page does not form part of the statutory financial statements