

Report of the Director and
Unaudited Financial Statements for the Year Ended 12 May 2013
for
A&M Transport Teesside Limited



A&M Transport Teesside LimitedContents of the Financial Statements
for the Year Ended 12 May 2013

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Trading and Profit and Loss Account	8

A&M Transport Teesside Limited

Company Information

for the Year Ended 12 May 2013

DIRECTOR:

A Malik

SECRETARIES:

REGISTERED OFFICE

114 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 2013

The director presents his report with the financial statements of the company for the year ended 12 May 2013

PRINCIPAL ACTIVITY

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

DIRECTOR

A Malik held office during the whole of the period from 13 May 2012 to the date of this report

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 Malik - Director

13 August 2013

A&M Transport Teesside LimitedProfit and Loss Account
for the Year Ended 12 May 2013

	Notes	12 5 13 £	12 5 12 £
TURNOVER		61,020	60 770
Cost of sales		<u>26,617</u>	<u>35,181</u>
GROSS PROFIT		34,403	25,589
Administrative expenses		<u>32,362</u>	<u>23,934</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2 041	1,655
Tax on profit on ordinary activities	3	<u>408</u>	<u>331</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>1 633</u></u>	<u><u>1,324</u></u>

The notes form part of these financial statements

Page 3

21

1. The first part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

2. The second part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

3. The third part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

4. The fourth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

5. The fifth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

6. The sixth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

7. The seventh part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

8. The eighth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

9. The ninth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

10. The tenth part of the document is a list of names and titles, including "The Hon. Mr. Justice" and "The Hon. Mr. Justice".

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A&M Transport Teesside LimitedBalance Sheet12 May 2013

	Notes	12 5 13 £	£	12 5 12 £	£
FIXED ASSETS					
Tangible assets	4		6,497		7 923
CURRENT ASSETS					
Cash at bank		6,829		3,693	
CREDITORS					
Amounts falling due within one year	5	<u>9,916</u>		<u>9,839</u>	
NET CURRENT LIABILITIES			<u>(3,087)</u>		<u>(6,146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>3,410</u></u>		<u><u>1 777</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>3,310</u>		<u>1,677</u>
SHAREHOLDERS' FUNDS			<u><u>3,410</u></u>		<u><u>1 777</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 12 May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 12 May 2013 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 13 August 2013 and were signed by



A Malik - Director

The notes form part of these financial statements

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1. The first part of the report deals with the general situation of the country and the progress of the war. It mentions the fact that the war has been going on for a long time and that the situation is becoming more and more difficult. It also mentions the fact that the country is suffering from a shortage of food and other necessities.

2. The second part of the report deals with the economic situation of the country. It mentions the fact that the economy is in a state of collapse and that the government is unable to pay its debts. It also mentions the fact that the population is suffering from a shortage of money and that the value of the currency is falling.

3. The third part of the report deals with the political situation of the country. It mentions the fact that the government is weak and that there is a lack of unity among the different political groups. It also mentions the fact that the population is becoming more and more disillusioned with the government.

4. The fourth part of the report deals with the social situation of the country. It mentions the fact that the population is suffering from a lack of education and that there is a high level of unemployment. It also mentions the fact that the social conditions are becoming more and more desperate.

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A&M Transport Teesside LimitedNotes to the Financial Statements
for the Year Ended 12 May 2013**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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging

	12 5 13	12 5 12
	£	£
Depreciation - owned assets	<u>1,426</u>	<u>1,981</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION**Analysis of the tax charge**

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

	12 5 13	12 5 12
	£	£
Current tax		
UK corporation tax	<u>408</u>	<u>331</u>
Tax on profit on ordinary activities	<u>408</u>	<u>331</u>

A&M Transport Teesside LimitedNotes to the Financial Statements - continued
for the Year Ended 12 May 2013

4 TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 13 May 2012
and 12 May 2013

9 904

DEPRECIATION

At 13 May 2012

1,981

Charge for year

1,426

At 12 May 2013

3,407

NET BOOK VALUE

At 12 May 2013

6 497

At 12 May 2012

7,923

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

12 5 13

12 5 12

£

£

Bank loans and overdrafts

8,958

8,958

Trade creditors

550

550

Taxation and social security

408

331

9,916

9,839

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number ClassNominal
value

12 5 13

12 5 12

£

£

100 Ordinary

1

100

100

7 RESERVES

Profit
and loss
account
£

At 13 May 2012

1,677

Profit for the year

1 633

At 12 May 2013

3 310