

A&M FACILITIES LIMITED

**Company Registration Number:
07323614 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 22nd July 2010

End date: 31st July 2011

SUBMITTED

A&M FACILITIES LIMITED

Company Information for the Period Ended 31st July 2011

Director:	Anthony Lamley Matthew Perkin
Registered office:	20 Roseland Road Kenilworth Warwickshire CV8 1GB GBR
Company Registration Number:	07323614 (England and Wales)

A&M FACILITIES LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	£
Fixed assets			
Intangible assets:	4	16,000	-
Tangible assets:	5	13,637	-
Total fixed assets:		<u>29,637</u>	<u>-</u>
Current assets			
Cash at bank and in hand:		950	-
Total current assets:		<u>950</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	28,463	-
Net current assets (liabilities):		<u>(27,513)</u>	<u>-</u>
Total assets less current liabilities:		2,124	-
Creditors: amounts falling due after more than one year:	7	1,167	-
Provision for liabilities:	8	2,243	
Total net assets (liabilities):		<u><u>(1,286)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

A&M FACILITIES LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	9	20	-
Profit and Loss account:		(1,306)	-
Total shareholders funds:		<u>(1,286)</u>	<u>-</u>

For the year ending 31 July 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Anthony Lamley
Status: Director

The notes form part of these financial statements

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Turnover policy

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life as follows: Plant and machinery 25% Reducing balance Motor vehicles 25% Reducing balance

Intangible fixed assets amortisation policy

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired. Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

4. Intangible assets

	Total
Cost	£
Additions:	20,000
	<u>20,000</u>
Amortisation	£
Provided during the period:	4,000
At 31st July 2011:	<u>4,000</u>
Net book value	£
At 31st July 2011:	<u>16,000</u>

Goodwill is amortised over 5 year as this is considered to be its useful economic life.

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

5. Tangible assets

	Total
Cost	£
Additions:	18,183
At 31st July 2011:	18,183
Depreciation	
Charge for year:	4,546
At 31st July 2011:	4,546
Net book value	
At 31st July 2011:	13,637

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

6. Creditors: amounts falling due within one year

	2011 £	£
Bank loans and overdrafts:	1,000	-
Accruals and deferred income:	300	-
Other creditors:	27,163	-
Total:	28,463	-

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

7. Creditors: amounts falling due after more than one year

	2011 £	£
Bank loans and overdrafts:	1,167	-
Total:	<u>1,167</u>	<u>-</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

9. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>

During the year, 20 ordinary shares were issued at par.

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 1072 of the Companies Act 2006.