

A&M FACILITIES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

A&M FACILITIES LIMITED

Company Information for the Period Ended 31st July 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	4	12,000	16,000
Tangible assets:	5	9,066	13,637
Total fixed assets:		<u>21,066</u>	<u>29,637</u>
Current assets			
Cash at bank and in hand:		2,007	950
Total current assets:		<u>2,007</u>	<u>950</u>
Creditors			
Creditors: amounts falling due within one year	6	26,482	28,463
Net current assets (liabilities):		<u>(24,475)</u>	<u>(27,513)</u>
Total assets less current liabilities:		(3,409)	2,124
Creditors: amounts falling due after more than one year:	7	167	1,167
Provision for liabilities:	8	1,746	2,243
Total net assets (liabilities):		<u>(5,322)</u>	<u>(1,286)</u>

The notes form part of these financial statements

A&M FACILITIES LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	20	20
Profit and Loss account:		(5,342)	(1,306)
Total shareholders funds:		<u>(5,322)</u>	<u>(1,286)</u>

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

The financial statements were approved by the Board of Directors on 22 January 2013

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 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 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

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 installments 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.

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Intangible assets

	Total
Cost	£
At 01st August 2011:	20,000
	<u>20,000</u>
Amortisation	£
At 01st August 2011:	4,000
Provided during the period:	4,000
At 31st July 2012:	<u>8,000</u>
Net book value	£
At 31st July 2012:	<u>12,000</u>
At 31st July 2011:	<u>16,000</u>

Goodwill is amortised over 5 years 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 2012

5. Tangible assets

	Total
Cost	£
At 01st August 2011:	18,183
Additions:	1,181
Disposals:	3,640
At 31st July 2012:	15,724
Depreciation	
At 01st August 2011:	4,546
Charge for year:	3,022
On disposals:	910
At 31st July 2012:	6,658
Net book value	
At 31st July 2012:	9,066
At 31st July 2011:	13,637

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	1,000	1,000
Taxation and social security:	476	-
Accruals and deferred income:	3,310	300
Other creditors:	21,696	27,163
Total:	<u>26,482</u>	<u>28,463</u>

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

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

	2012	2011
	£	£
Bank loans and overdrafts:	167	1,167
Total:	<u>167</u>	<u>1,167</u>

A&M FACILITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>

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.

