

AM YARNS LIMITED

**Company Registration Number:
07724589 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 30th June 2012

SUBMITTED

AM YARNS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	imad edin mohammad
Registered office:	55 Bradburne Way Birmingham B7 4PA GBR
Company Registration Number:	07724589 (England and Wales)

AM YARNS LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	2	516	-
Total fixed assets:		<u>516</u>	<u>-</u>
Current assets			
Stocks:		107,532	-
Debtors:		159,224	-
Cash at bank and in hand:		50,295	-
Total current assets:		<u>317,051</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		299,237	-
Net current assets (liabilities):		<u>17,814</u>	<u>-</u>
Total assets less current liabilities:		<u>18,330</u>	<u>-</u>
Total net assets (liabilities):		<u><u>18,330</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

AM YARNS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	3	1	-
Profit and Loss account:		18,329	-
Total shareholders funds:		<u>18,330</u>	<u>-</u>

For the year ending 30 June 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 21 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: imad edin mohammad
Status: Director

The notes form part of these financial statements

AM YARNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 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 for smaller entities.

Turnover policy

Turnover represents net invoiced sales, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at cost using the straight-line method in order to write off each asset over its estimated useful economic life as follows: Plant & Machinery 20%

AM YARNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	645
At 30th June 2012:	645
Depreciation	
Charge for year:	129
At 30th June 2012:	129
Net book value	
At 30th June 2012:	516

AM YARNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
