

Registration number SC100586

AMA Construction (Edinburgh) Limited

Abbreviated accounts

for the year ended 31 October 2011



AMA Construction (Edinburgh) Limited

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AMA Construction (Edinburgh) Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of AMA Construction (Edinburgh) Limited
for the year ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMA Construction (Edinburgh) Limited for the year ended 31 October 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AMA Construction (Edinburgh) Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AMA Construction (Edinburgh) Limited. You consider that AMA Construction (Edinburgh) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McDonald Gordon & Co. Ltd
Chartered Certified Accountants
29 York Place
Edinburgh

31 July 2012

AMA Construction (Edinburgh) Limited

**Abbreviated balance sheet
as at 31 October 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,669		31,027
Investments	2		2		-
			<u>10,671</u>		<u>31,027</u>
Current assets					
Stocks		48,825		81,451	
Debtors		1,429,355		3,698,325	
		<u>1,478,180</u>		<u>3,779,776</u>	
Creditors: amounts falling due within one year	3	<u>(1,108,385)</u>		<u>(3,425,068)</u>	
Net current assets			<u>369,795</u>		<u>354,708</u>
Total assets less current liabilities			380,466		385,735
Provisions for liabilities			<u>(2,103)</u>		<u>(1,997)</u>
Net assets			<u>378,363</u>		<u>383,738</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			<u>378,263</u>		<u>383,638</u>
Shareholders' funds			<u>378,363</u>		<u>383,738</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

AMA Construction (Edinburgh) Limited

Abbreviated balance sheet (continued)

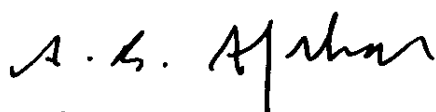
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2011 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 17 July 2012 and signed on its behalf by



A.B. Afshar
Director

Registration number SC100586

The notes on pages 4 to 6 form an integral part of these financial statements.

AMA Construction (Edinburgh) Limited

Notes to the abbreviated financial statements for the year ended 31 October 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Whilst the company seeks to achieve a uniform margin on all contracting income, the company values contracting income derived from connected companies at fluctuating rates pertaining to individual sites.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% on the reducing annual balance in equal monthly instalments
Fixtures, fittings and equipment	-	20% on the reducing annual balance in equal monthly instalments
Motor vehicles	-	25% on the reducing annual balance in equal monthly instalments

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is provided in full in respect of the taxation effect of all timing differences which are capable of reversal in the future, calculated at rates at which it is expected tax would arise.

1.7. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

AMA Construction (Edinburgh) Limited

Notes to the abbreviated financial statements for the year ended 31 October 2011

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2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 November 2010	175,265	-	175,265
Additions	-	2	2
Disposals	(122,548)	-	(122,548)
At 31 October 2011	<u>52,717</u>	<u>2</u>	<u>52,719</u>
Depreciation and			
At 1 November 2010	144,238	-	144,238
On disposals	(105,148)	-	(105,148)
Charge for year	2,958	-	2,958
At 31 October 2011	<u>42,048</u>	<u>-</u>	<u>42,048</u>
Net book values			
At 31 October 2011	<u>10,669</u>	<u>2</u>	<u>10,671</u>
At 31 October 2010	<u>31,027</u>	<u>-</u>	<u>31,027</u>

2.1. Investment details	2011 £	2010 £
Subsidiary undertaking	<u>2</u>	<u>-</u>

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Edinburgh Facility Management Ltd	Scotland		Ordinary	100%

On 5 April 2011, AMA Construction (Edinburgh) Ltd acquired 2 ordinary shares in Edinburgh Facility Management Ltd (SC397080) at which point it became a wholly owned subsidiary of AMA Construction (Edinburgh) Ltd.

AMA Construction (Edinburgh) Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2011**

..... continued

3. Creditors: amounts falling due within one year	2011 £	2010 £
Creditors include the following:		
Secured creditors	<u>350,351</u>	<u>1,035,427</u>
4. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>