

Registered Number SC370721

A & M TRAINING LIMITED

Abbreviated Accounts

28 February 2014

Abbreviated Balance Sheet as at 28 February 2014

Notes 28/02/2014 31/01/2013

| | | £ | £ |
|---|---|--------------|---------------|
| Fixed assets | | | |
| Intangible assets | 2 | - | 2,500 |
| Tangible assets | 3 | - | 13,939 |
| | | <u>-</u> | <u>16,439</u> |
| Current assets | | | |
| Debtors | | 2,793 | 10,000 |
| Cash at bank and in hand | | 1,321 | 15,969 |
| | | <u>4,114</u> | <u>25,969</u> |
| Creditors: amounts falling due within one year | | (3,945) | (10,596) |
| Net current assets (liabilities) | | <u>169</u> | <u>15,373</u> |
| Total assets less current liabilities | | <u>169</u> | <u>31,812</u> |
| Total net assets (liabilities) | | <u>169</u> | <u>31,812</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 69 | 31,712 |
| Shareholders' funds | | <u>169</u> | <u>31,812</u> |

- For the year ending 28 February 2014 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.

Approved by the Board on 15 April 2014

And signed on their behalf by:

Mr R McHarg, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of the business in 2010, is being amortised evenly over its estimated useful life of four years.

2 Intangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 February 2013 | 10,000 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 28 February 2014 | <u>10,000</u> |
| Amortisation | |
| At 1 February 2013 | 7,500 |
| Charge for the year | 2,500 |
| On disposals | - |
| At 28 February 2014 | <u>10,000</u> |
| Net book values | |
| At 28 February 2014 | <u>0</u> |
| At 31 January 2013 | <u>2,500</u> |

3 Tangible fixed assets

| | £ |
|--------------------|----------|
| Cost | |
| At 1 February 2013 | 28,852 |
| Additions | - |
| Disposals | (28,852) |
| Revaluations | - |

| | |
|------------------------|---------------|
| Transfers | - |
| At 28 February 2014 | <u>0</u> |
| Depreciation | |
| At 1 February 2013 | 14,913 |
| Charge for the year | 0 |
| On disposals | (14,913) |
| At 28 February 2014 | <u>0</u> |
| Net book values | |
| At 28 February 2014 | <u>0</u> |
| At 31 January 2013 | <u>13,939</u> |

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>28/02/2014</i> | <i>31/01/2013</i> |
|--------------------------------|-------------------|-------------------|
| | £ | £ |
| 100 Ordinary shares of £1 each | 100 | 100 |

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