

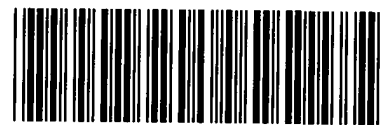
**Company Registration No. 01766632 (England and Wales)**

**A & M BARGAINS (WYRE) LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

TUESDAY



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# **A & M BARGAINS (WYRE) LIMITED**

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# A & M BARGAINS (WYRE) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2	335,720		9,207	
Investments	2	35,000		35,000	
		<u>370,720</u>		<u>44,207</u>	
<b>Current assets</b>					
Stocks		74,563		78,346	
Debtors		8,401		24,860	
Cash at bank and in hand		136,034		111,727	
		<u>218,998</u>		<u>214,933</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(179,719)</u>		<u>(36,199)</u>	
<b>Net current assets</b>		39,279		178,734	
<b>Total assets less current liabilities</b>		<u>409,999</u>		<u>222,941</u>	
<b>Creditors: amounts falling due after more than one year</b>		(167,185)		-	
<b>Provisions for liabilities</b>		(753)		(1,076)	
		<u>242,061</u>		<u>221,865</u>	
<b>Capital and reserves</b>					
Called up share capital	3	200		200	
Profit and loss account		241,861		221,665	
<b>Shareholders' funds</b>		<u>242,061</u>		<u>221,865</u>	

# **A & M BARGAINS (WYRE) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 28 FEBRUARY 2015**

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For the financial year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 June 2015



Mr A W Mayman  
Director

Company Registration No. 01766632

# A & M BARGAINS (WYRE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Land and buildings Leasehold	6.67% Straight Line
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

#### 1.4 Investments

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

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 March 2014	216,778	35,000	251,778
Additions	328,820	-	328,820
Disposals	(8,267)	-	(8,267)
	<hr/>	<hr/>	<hr/>
At 28 February 2015	537,331	35,000	572,331
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 March 2014	207,571	-	207,571
On disposals	(8,267)	-	(8,267)
Charge for the year	2,307	-	2,307
	<hr/>	<hr/>	<hr/>
At 28 February 2015	201,611	-	201,611
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 28 February 2015	335,720	35,000	370,720
	<hr/>	<hr/>	<hr/>
At 28 February 2014	9,207	35,000	44,207
	<hr/>	<hr/>	<hr/>

# A & M BARGAINS (WYRE) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	200 'A' Ordinary shares of £1 each	200	200

### 4 Related party relationships and transactions

#### Loan from the director

Loan from the director during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr A W Mayman - Directors loan account	-	-	154,800	-	17,273	137,527
		-	154,800	-	17,273	137,527

#### Loan to the directors

Loan to the director during the year are outlined in the table below:

<b>Description</b>	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Mr A W Mayman - Directors loan account	-	15,123	-	-	15,123	-
		15,123	-	-	15,123	-