

Registered Number 04578848

A & M ASSOCIATES (UK) LTD

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	817	1,090
		<u>817</u>	<u>1,090</u>
Current assets			
Stocks		-	75
Debtors		11,516	9,440
Cash at bank and in hand		1,130	530
		<u>12,646</u>	<u>10,045</u>
Creditors: amounts falling due within one year		<u>(28,448)</u>	<u>(36,737)</u>
Net current assets (liabilities)		<u>(15,802)</u>	<u>(26,692)</u>
Total assets less current liabilities		<u>(14,985)</u>	<u>(25,602)</u>
Total net assets (liabilities)		<u>(14,985)</u>	<u>(25,602)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(15,085)	(25,702)
Shareholders' funds		<u>(14,985)</u>	<u>(25,602)</u>

- For the year ending 31 October 2016 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 31 July 2017

And signed on their behalf by:

Alton Bell, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

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

Fixtures, fittings

and equipment - 25% reducing balance

Other accounting policies

Going concern

The company meets its day to day working capital requirements through loans from its director. The director considers that the company will continue to operate in this manner and on this basis consider it appropriate to prepare the financial statements on the going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	5,848
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>5,848</u>
Depreciation	
At 1 November 2015	4,758
Charge for the year	273
On disposals	-
At 31 October 2016	<u>5,031</u>
Net book values	
At 31 October 2016	<u>817</u>
At 31 October 2015	<u>1,090</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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