

Abbreviated Unaudited Accounts for the Year Ended 28 February 2009

for

A & M Building Maintenance Ltd

THURSDAY



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COMPANIES HOUSE

A & M Building Maintenance Ltd

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for the Year Ended 28 February 2009

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A & M Building Maintenance Ltd

Company Information
for the Year Ended 28 February 2009

DIRECTOR: I D Pike

SECRETARY: Mrs H K Pike

REGISTERED OFFICE: Unit 6
Trench Lock 2
Somerfeld Road, Trench
Telford
Shropshire
TF1 5SW

REGISTERED NUMBER: 4662631 (England and Wales)

ACCOUNTANTS: Phillips Ltd
Chartered Accountants
Park House
41 Park Street
Wellington
Telford
TF1 3AE

A & M Building Maintenance Ltd

Abbreviated Balance Sheet

28 February 2009

	Notes	28.2.09 £	£	29.2.08 £	£
FIXED ASSETS					
Intangible assets	2		11,250		12,000
Tangible assets	3		3,099		5,467
			<u>14,349</u>		<u>17,467</u>
CURRENT ASSETS					
Stocks		700		1,620	
Debtors		5,922		8,772	
Cash at bank		11,560		3,512	
		<u>18,182</u>		<u>13,904</u>	
CREDITORS					
Amounts falling due within one year		20,762		17,672	
		<u>20,762</u>		<u>17,672</u>	
NET CURRENT LIABILITIES			<u>(2,580)</u>		<u>(3,768)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,769</u>		<u>13,699</u>
CREDITORS					
Amounts falling due after more than one year			1,008		3,426
			<u>1,008</u>		<u>3,426</u>
NET ASSETS			<u>10,761</u>		<u>10,273</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			10,760		10,272
			<u>10,761</u>		<u>10,273</u>
SHAREHOLDERS' FUNDS			<u>10,761</u>		<u>10,273</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & M Building Maintenance Ltd

Abbreviated Balance Sheet - continued

28 February 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 13/7/09 and were signed by:


.....
Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost and 25% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008 and 28 February 2009	15,000
AMORTISATION	
At 1 March 2008	3,000
Charge for year	750
At 28 February 2009	3,750
NET BOOK VALUE	
At 28 February 2009	11,250
At 29 February 2008	12,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2008	11,965
Additions	489
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At 28 February 2009	12,454
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DEPRECIATION	
At 1 March 2008	6,501
Charge for year	2,854
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At 28 February 2009	9,355
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NET BOOK VALUE	
At 28 February 2009	3,099
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At 29 February 2008	5,464
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	28.2.09	29.2.08
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.09	29.2.08
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

5. DIRECTORS INTEREST IN TRANSACTIONS

Included in creditors due within one year is an amount owed to Mr I Pike of £403 (2008 £484)