

**Registered Number 04662631**

**A & M Building Maintenance Ltd**

**Abbreviated Accounts**

**28 February 2011**

**A & M Building Maintenance Ltd**

**Registered Number 04662631**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

Phillips Ltd  
Chartered Accountants  
Kingsland House  
Stafford Court  
Stafford Park 1  
Telford  
TF3 3BD

A & M Building Maintenance Ltd

Registered Number 04662631

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	9,750	10,500
Tangible	3	123	474
		<u>9,873</u>	<u>10,974</u>
<b>Current assets</b>			
Stocks		250	250
Debtors		8,785	6,154
Cash at bank and in hand		3,251	2,899
Total current assets		<u>12,286</u>	<u>9,303</u>
<b>Creditors: amounts falling due within one year</b>		(17,432)	(11,863)
<b>Net current assets (liabilities)</b>		(5,146)	(2,560)
<b>Total assets less current liabilities</b>		<u>4,727</u>	<u>8,414</u>
<b>Total net assets (liabilities)</b>		<u>4,727</u>	<u>8,414</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		4,726	8,413
<b>Shareholders funds</b>		<u>4,727</u>	<u>8,414</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 June 2011

And signed on their behalf by:

**I D Pike, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 28 February 2011

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 April 2008).

**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.

**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 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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on cost
Computer equipment	33% on cost

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 March 2010	<u>15,000</u>
At 28 February 2011	<u>15,000</u>

**Amortisation**

	At 01 March 2010	4,500		
	Charge for year	<u>750</u>		
	At 28 February 2011	<u>5,250</u>		
	<b>Net Book Value</b>			
	At 28 February 2011	9,750		
	At 28 February 2010	<u>10,500</u>		
3	<b>Tangible fixed assets</b>			
			<b>Total</b>	
	<b>Cost</b>		<b>£</b>	
	At 01 March 2010	-	12,797	
	At 28 February 2011	-	<u>12,797</u>	
	<b>Depreciation</b>			
	At 01 March 2010		12,323	
	Charge for year	-	<u>351</u>	
	At 28 February 2011	-	<u>12,674</u>	
	<b>Net Book Value</b>			
	At 28 February 2011		123	
	At 28 February 2010	-	<u>474</u>	
4	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	<b>Allotted, called up and fully paid:</b>			
	1 Ordinary shares of £1 each	1	1	
5	<b>Directors interest in transactions</b>			

Included in creditors due within one year is an amount owed to Mr I Pike of £797 (2010 £422)