

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

A & M Building Maintenance Ltd



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for the Year Ended 28 February 2013

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A & M Building Maintenance Ltd

Company Information

for the Year Ended 28 February 2013

**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:**

04662631 (England and Wales)

**ACCOUNTANTS:**

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



Abbreviated Balance Sheet

28 February 2013

	Notes	28.2.13 £	£	29.2.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		8,250		9,000
Tangible assets	3		5,483		7,799
			<u>13,733</u>		<u>16,799</u>
<b>CURRENT ASSETS</b>					
Stocks		350		250	
Debtors		7,347		2,503	
Cash at bank		<u>4,802</u>		<u>6,816</u>	
		<u>12,499</u>		<u>9,569</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,872</u>		<u>13,176</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(6,373)</u>		<u>(3,607)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,360</u>		<u>13,192</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,802</u>		<u>4,205</u>
<b>NET ASSETS</b>			<u><u>5,558</u></u>		<u><u>8,987</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>5,557</u>		<u>8,986</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,558</u></u>		<u><u>8,987</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...



A & M Building Maintenance Ltd (Registered number: 04662631)

Abbreviated Balance Sheet - continued

28 February 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 August 2013 and were signed by:

I D Pike - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2013

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.

**Tangible fixed assets**

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

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

**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**

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**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2012	
and 28 February 2013	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 March 2012	6,000
Amortisation for year	<u>750</u>
At 28 February 2013	<u>6,750</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>8,250</u>
At 29 February 2012	<u>9,000</u>



Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2012	12,650
Additions	<u>424</u>
At 28 February 2013	<u>13,074</u>
<b>DEPRECIATION</b>	
At 1 March 2012	4,851
Charge for year	<u>2,740</u>
At 28 February 2013	<u>7,591</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>5,483</u>
At 29 February 2012	<u>7,799</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. **DIRECTORS INTEREST IN TRANSACTIONS**

Included in creditors due within one year is an amount owed to Mr I Pike of £589 (2012 £849)



A & M Building Maintenance Ltd

Report of the Accountants to the Director of  
A & M Building Maintenance Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date: .....

This page does not form part of the abbreviated accounts



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