Registered Number 05501834

AMF MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

31 January 2011

AMF MANAGEMENT SERVICES LIMITED **Registered Number 05501834**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,701		2,138
Total fixed assets			1,701		2,138
Current assets					
Stocks		500		1,207	
Cash at bank and in hand		465		5,219	
Total current assets		965		6,426	
Creditors: amounts falling due within one year		(7,935)		(10,451)	
Net current assets			(6,970)		(4,025)
Total assets less current liabilities			(5,269)		(1,887)
Total net Assets (liabilities)			(5,269)		(1,887)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			(5,270)		(1,888)
Shareholders funds			(5,269)		(1,887)

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 October 2011

And signed on their behalf by:
F F Whiteley-Walker, 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 31 January 2011

1 **Accounting policies**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2010	5,262
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	5,262
Depreciation	
At 31 January 2010	3,124
Charge for year	437
on disposals	
At 31 January 2011	3,561
Net Book Value	
At 31 January 2010	2,138
At 31 January 2011	1,701

All fixed assets are initially recorded at cost.

2 **Stocks**

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

3 **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

4 **Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

5 **Share capital**

2011 2010 £ £ Authorised share capital: 1000 Ordinary of £1 each 1,000 1,000 Allotted, called up and fully paid: 1 Ordinary of £1 each 1 1