

REGISTERED NUMBER: 06262775 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 31 December 2010**  
**for**  
**AM Personnel (Bath) Limited**

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**AM Personnel (Bath) Limited**

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**for the year ended 31 December 2010**

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**AM Personnel (Bath) Limited**  
**Company Information**  
**for the year ended 31 December 2010**

**DIRECTOR:** R M Roberts

**SECRETARY:** J E C Roberts

**REGISTERED OFFICE:** Unit 44  
City Business Centre  
Lower Road  
London  
SE16 2XB

**REGISTERED NUMBER.** 06262775 (England and Wales)

**ACCOUNTANTS:** Mapperson Price, Chartered Accountants  
286a High Street  
Dorking  
Surrey  
RH4 1QT

**AM Personnel (Bath) Limited**

**Abbreviated Balance Sheet**  
**31 December 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		18,135
Tangible assets	3		6,937		9,492
			<u>6,937</u>		<u>27,627</u>
<b>CURRENT ASSETS</b>					
Debtors		51,893		48,365	
Cash in hand		100		146	
		<u>51,993</u>		<u>48,511</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	100,714		97,913	
		<u>100,714</u>		<u>97,913</u>	
<b>NET CURRENT LIABILITIES</b>			(48,721)		(49,402)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(41,784)		(21,775)
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		135,773		92,740
			<u>135,773</u>		<u>92,740</u>
<b>NET LIABILITIES</b>			<u>(177,557)</u>		<u>(114,515)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(178,557)</u>		<u>(115,515)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(177,557)</u>		<u>(114,515)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 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

AM Personnel (Bath) Limited

Abbreviated Balance Sheet - continued  
31 December 2010

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 28 September 2011 and were signed by

A handwritten signature in black ink, appearing to read 'R.M. Roberts', with a stylized flourish at the end.

R M Roberts - Director

The notes form part of these abbreviated accounts

**AM Personnel (Bath) Limited**

**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2010**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis on the basis of continued support from the company's bank and shareholders

**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 amounts paid in connection with the acquisition of businesses in 2007 and 2008, is being amortised evenly over its estimated useful life of three years

**Tangible fixed assets**

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

Plant and machinery etc                      -    30% on reducing balance and 25% on reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	
and 31 December 2010	71,075
<b>AMORTISATION</b>	
At 1 January 2010	52,940
Charge for year	18,135
At 31 December 2010	71,075
<b>NET BOOK VALUE</b>	
At 31 December 2010	-
At 31 December 2009	18,135

**AM Personnel (Bath) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31 December 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	17,404
Additions	452
Disposals	(105)
	<hr/>
At 31 December 2010	17,751
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2010	7,912
Charge for year	2,977
Eliminated on disposal	(75)
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At 31 December 2010	10,814
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2010	6,937
	<hr/>
At 31 December 2009	9,492
	<hr/>

**4 CREDITORS**

Creditors include an amount of £83,876 (31 12 09 - £85,640) for which security has been given

**5 CALLED UP SHARE CAPITAL**

Number	Class	Nominal value	31 12 10 £	31 12 09 £
800	Ordinary	1	800	800
200	Ordinary A	1	200	200
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>

The Ordinary A shares rank pari passu with the Ordinary shares except that they are non-voting shares and the holders are not entitled to receive notice of or to attend or vote at any general meeting

AM Personnel (Bath) Limited

Report of the Accountants to the Director of  
AM Personnel (Bath) Limited

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 31 December 2010 set out on pages one to nine 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



Mapperson Price, Chartered Accountants  
286a High Street  
Dorking  
Surrey  
RH4 1QT

Date 28 September 2011