REGISTERED NUMBER: 08033468 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

A&M Technology Solutions Ltd

## A&M Technology Solutions Ltd (Registered number: 08033468)

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## A&M Technology Solutions Ltd

## Company Information for the Year Ended 30 April 2014

DIRECTOR:	A Mohamed
REGISTERED OFFICE:	23 Ramsey Close
	West Hendon
	Londen
	England
	NW9 7DW
REGISTERED NUMBER:	08033468 (England and Wales)
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### A&M Technology Solutions Ltd (Registered number: 08033468)

# Abbreviated Balance Sheet 30 April 2014

		30.4.14		30.4.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,631		-
CURRENT ASSETS					
Prepayments and accrued income		-		(3,913)	
Cash at bank		22,514		17,758	
		22,514		13,845	
CREDITORS					
Amounts falling due within one year		5,397		6,118	
NET CURRENT ASSETS			17,117		7,727
TOTAL ASSETS LESS CURRENT LIABILITIES			18,748		7,727
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			18,648		7,627
SHAREHOLDERS' FUNDS			18,748		7,727

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) 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 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 30 January 2015 and were signed by:

A Mohamed - Director

## A&M Technology Solutions Ltd (Registered number: 08033468)

# Notes to the Abbreviated Accounts for the Year Ended 30 April 2014

## 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 services, excluding value added tax.

### Tangible fixed assets

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

Computer equipment

- 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,174
At 30 April 2014	2,174
DEPRECIATION	
Charge for year	543
At 30 April 2014	543
NET BOOK VALUE	
At 30 April 2014	<u> 1,631</u>

### 3. CALLED UP SHARE CAPITAL

## Allotted, issued and fully paid:

Number:	Class:	Nominal	30.4.14	30.4.13
		value:	£	£
100	Ordinary	£1	100	100

## A&M Technology Solutions Ltd

## Report of the Accountants to the Director of A&M Technology Solutions 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 three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 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.

Date: .....

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 1072 of the Companies Act 2006.