

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

A & M Building Maintenance Ltd

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for the Year Ended 28 February 2014

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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 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Intangible assets	2		7,500		8,250
Tangible assets	3		<u>2,743</u>		<u>5,483</u>
			10,243		13,733
CURRENT ASSETS					
Stocks		700		350	
Debtors		1,929		7,347	
Cash at bank		<u>9,228</u>		<u>4,802</u>	
		11,857		12,499	
CREDITORS					
Amounts falling due within one year		<u>15,606</u>		<u>18,872</u>	
NET CURRENT LIABILITIES			<u>(3,749)</u>		<u>(6,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,494		7,360
CREDITORS					
Amounts falling due after more than one year			-		1,802
NET ASSETS			<u>6,494</u>		<u>5,558</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>6,493</u>		<u>5,557</u>
SHAREHOLDERS' FUNDS			<u>6,494</u>		<u>5,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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.
- (b)

The notes form part of these abbreviated accounts

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

Abbreviated Balance Sheet - continued
28 February 2014

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 11 August 2014 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 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 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**

	Total £
COST	
At 1 March 2013	
and 28 February 2014	15,000
AMORTISATION	
At 1 March 2013	6,750
Amortisation for year	750
At 28 February 2014	7,500
NET BOOK VALUE	
At 28 February 2014	7,500
At 28 February 2013	8,250

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	
and 28 February 2014	<u>13,074</u>
DEPRECIATION	
At 1 March 2013	7,591
Charge for year	<u>2,740</u>
At 28 February 2014	<u>10,331</u>
NET BOOK VALUE	
At 28 February 2014	<u>2,743</u>
At 28 February 2013	<u>5,483</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
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 £963 (2013 £589)

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