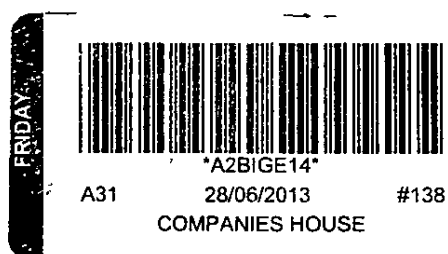


Company Registration No 05032339 (England and Wales)

A & M MACARI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2013



A & M MACARI LIMITED

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A & M MACARI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		744,795		750,175
Current assets					
Stocks		4,500		4,519	
Debtors		32,074		43,529	
Cash at bank and in hand		17,023		34,669	
		<u>53,597</u>		<u>82,717</u>	
Creditors: amounts falling due within one year	3	<u>(78,097)</u>		<u>(73,751)</u>	
Net current (liabilities)/assets			<u>(24,500)</u>		<u>8,966</u>
Total assets less current liabilities			720,295		759,141
Creditors: amounts falling due after more than one year	4		(441,677)		(477,092)
Provisions for liabilities			<u>(3,281)</u>		<u>(3,573)</u>
			<u>275,337</u>		<u>278,476</u>
Capital and reserves					
Called up share capital	5		1,000		1,000
Revaluation reserve			(54,419)		(54,419)
Profit and loss account			328,756		331,895
Shareholders' funds			<u>275,337</u>		<u>278,476</u>

A & M MACARI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 26.6.13



A P Macari
Director

Company Registration No 05032339

A & M MACARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	5% straight line
Fixtures, fittings & equipment	15% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

A & M MACARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 April 2012	915,581
Additions	1,868
	<hr/>
At 31 March 2013	917,449
	<hr/>
Depreciation	
At 1 April 2012	165,406
Charge for the year	7,248
	<hr/>
At 31 March 2013	172,654
	<hr/>
Net book value	
At 31 March 2013	744,795
	<hr/>
At 31 March 2012	750,175
	<hr/>

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £33,000 (2012 - £33,000)

4 Creditors amounts falling due after more than one year

Total amounts repayable by instalments which are due in more than five years

<u>309,677</u>	<u>345,092</u>
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The aggregate amount of creditors for which security has been given amounted to £441,677 (2012 - £477,092)

5 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>

A & M MACARI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

6 Related party relationships and transactions

Loans to directors

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A P Macari - Loan account	-	28,563	32,500	-	(46,800)	14,263
		<u>28,563</u>	<u>32,500</u>	<u>-</u>	<u>(46,800)</u>	<u>14,263</u>

The director's loan account was fully repaid shortly after the year end