A & M GENERATORS LIMITED

Company Registration Number:
05733938 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

A & M GENERATORS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2022

A & M GENERATORS LIMITED

Balance sheet

As at 31 March 2022

	Notes	*2022*	*2021*
		£	**£**
Called up share capital not paid:		0	
Fixed assets			
Tangible assets:	3	**839,937**	566,317
Investments:	4	**374,235**	0
Total fixed assets:		**1,214,172**	566,317
Current assets			
Stocks:		**105,000**	56,353
Debtors:		**336,875**	901,310
Cash at bank and in hand:		**259,461**	101,733
Total current assets:		**701,336**	1,059,396
Creditors: amounts falling due within one year:		**(587,926)**	(1,320,928)
Net current assets (liabilities):		**113,410**	(261,532)
Total assets less current liabilities:		**1,327,582**	304,785
Creditors: amounts falling due after more than one year:		**(823,277)**	
Total net assets (liabilities):		**504,305**	304,785
Capital and reserves			
Called up share capital:		**4**	4
Profit and loss account:		**504,301**	304,781
Shareholders funds:		**504,305**	304,785

The notes form part of these financial statements

A & M GENERATORS LIMITED

Balance sheet statements

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 December 2022
and signed on behalf of the board by:

Name: John Dunn
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2022	*2021*
Average number of employees during the period	7	7

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	910,164
Additions	457,631
Disposals	(22,000)
At 31 March 2022	**1,345,795**
Depreciation	
At 01 April 2021	343,847
Charge for year	177,050
On disposals	(15,039)
At 31 March 2022	**505,858**
Net book value	
At 31 March 2022	**839,937**
At 31 March 2021	**566,317**

4. Fixed investments