

Company registration number: NI070339

A & M Trailers Limited

Unaudited filleted financial statements

30 September 2021

A & M Trailers Limited

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A & M Trailers Limited

Directors and other information

Directors

Alan Grew
Martin Carson

Company number

NI070339

Registered office

5 Oldmill court
Milford
BT60 3NG

Business address

5 Oldmill Court
Milford
BT60 3NG

Accountants

Business Account Services
11 Abbey Street
Armagh
BT61 7DX

Bankers

Santander
19 Upper English Street
Armagh
BT61 7HG

A & M Trailers Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of A & M Trailers Limited Year ended 30 September 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & M Trailers Limited for the year ended 30 September 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of A & M Trailers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of A & M Trailers Limited and state those matters that we have agreed to state to the board of directors of A & M Trailers Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & M Trailers Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that A & M Trailers Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & M Trailers Limited. You consider that A & M Trailers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & M Trailers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Business Account Services

11 Abbey Street

Armagh

BT61 7DX

18 May 2022

A & M Trailers Limited**Statement of financial position****30 September 2021**

	2021	2020
	£	£
Fixed assets	22,156	27,695
	<hr/>	<hr/>
Current assets	199,293	139,315
Creditors: amounts falling due within one year	(72,041)	(31,634)
	<hr/>	<hr/>
Net current assets	127,252	107,681
	<hr/>	<hr/>
Total assets less current liabilities	149,408	135,376
Creditors: amounts falling due after more than one year	(28,897)	(30,000)
Accruals and deferred income	(1,200)	(1,200)
	<hr/>	<hr/>
Net assets	119,311	104,176
	<hr/>	<hr/>
Capital and reserves	119,311	104,176
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A & M Trailers Limited

Year ended 30 September 2021

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 1).

2. Directors advances, credits and guarantees

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 May 2022 , and are signed on behalf of the board by:

Alan Grew

Director

Company registration number: NI070339

The company is a private company limited by shares, registered in Northern Ireland.

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.