

**A & M MANAGEMENT LTD**

**DIRECTORS** A M.Bisset  
M.J Morris

**SECRETARY** A M.Bisset

**REGISTERED OFFICE** 15 Calverley Road,  
Stoneleigh,  
Epsom,  
Surrey KT17 2NX

**COMPANY NUMBER** 4398506

**ABBREVIATED ACCOUNTS FOR THE YEAR TO 31ST MARCH 2011**

**PAGE 1** Abbreviated Balance Sheet

**PAGE 2 & 3** Notes to the Abbreviated Accounts

TUESDAY



A53 \*A11QB4E0\* #264  
31/01/2012  
COMPANIES HOUSE

**A & M MANAGEMENT LTD****ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2011**

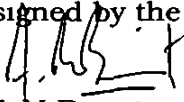
	Notes	2011	2010
<b>FIXED ASSETS</b>			
Tangible Assets	2	405,744 =====	407,332 =====
<b>DEBTORS</b>			
Sundry Debtors		13,221	8,172
Cash at Bank		16,627	27,921
		<u>29,848</u> =====	<u>36,093</u> =====
<b>CREDITORS</b>			
Amounts falling due within one year		370,729	386,806
<b>NET CURRENT (LIABILITIES)</b>		<u>(340,881)</u>	<u>(350,713)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>64,863</b></u> =====	<u><b>56,619</b></u> =====
<b>CAPITAL AND RESERVES</b>			
Authorised Ordinary Shares of £1 each		100 =====	100 =====
Allotted, Called up & Fully Paid Share Cap		100	100
Profit and Loss Account in debit		64,763	56,519
<b>SHAREHOLDERS' FUNDS</b>		<u><b>64,843</b></u> =====	<u><b>56,619</b></u> =====

For the year ended 31<sup>st</sup> March 2011 the company was entitled to Exemption under Section 480 of the Companies Act 2006. The Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime. The accounts were approved and signed by the director on 21<sup>st</sup> January 2012

  
A M Bisset,  
Director

**A & M MANAGEMENT LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 31ST MARCH 2011**

**1. ACCOUNTING POLICIES**

A summary of the principal accounting policies, all of which have been applied throughout the year, is set out below.

**a. Basis of accounting.**

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**b. Turnover**

Turnover, which represents the value of services charges receivable and rents receivable in the normal course of events, constitutes a single class of activity carried on in the United Kingdom.

**c Depreciation**

**Investment Properties**

Investment properties are shown at cost as the company does not carry out a revaluation of these properties. However, the company follows the FRSSE which does not require depreciation of Investment Properties

Depreciation is provided on all tangible fixed assets in use, other than freehold land and investment properties, to write off the cost or valuation of each asset at the following rates -

Fixtures & Fittings 25% per annum on reducing balance

**d Deferred Taxation**

Deferred taxation is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**A & M MANAGEMENT LTD****NOTES TO THE ABBREVIATED ACCOUNTS  
YEAR ENDED 31ST MARCH 2011****2 TANGIBLE FIXED ASSETS**

	Investment Properties	Fixture & Fittings	TOTAL
<b>COST</b>			
At 01.04.10	<b>400,982</b>	<b>24,441</b>	<b>425,423</b>
<b>At 31.03.11</b>	<b>400,982</b>	<b>24,441</b>	<b>425,423</b>
<b>DEPRECIATION</b>			
At 01.04.10	-	<b>18,091</b>	<b>18,091</b>
Charge for the Year	-	1,588	1,588
<b>At 31.03.11</b>	-	<b>19,679</b>	<b>19,679</b>
<b>NET BOOK VALUE</b>			
<b>AT 31.03.11</b>	<b>400,982</b>	<b>4,762</b>	<b>405,744</b>
<b>AT 31.03.10</b>	<b>400,982</b>	<b>6,350</b>	<b>407,332</b>

The freehold investment properties were stated at cost and depreciation on these properties was not provided on the basis of the accounting policies on page 2.