

**Registered Number 04398506**

**A & M MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	402,488
		<u>-</u>	<u>402,488</u>
<b>Current assets</b>			
Debtors		123,934	61,385
Cash at bank and in hand		25,285	-
		<u>149,219</u>	<u>61,385</u>
<b>Creditors: amounts falling due within one year</b>	3	(47,204)	(156,017)
<b>Net current assets (liabilities)</b>		<u>102,015</u>	<u>(94,632)</u>
<b>Total assets less current liabilities</b>		<u>102,015</u>	<u>307,856</u>
<b>Creditors: amounts falling due after more than one year</b>	3	-	(245,000)
<b>Total net assets (liabilities)</b>		<u>102,015</u>	<u>62,856</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		101,915	62,756
<b>Shareholders' funds</b>		<u>102,015</u>	<u>62,856</u>

- For the year ending 31 March 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2017

And signed on their behalf by:

**A M Bisset, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	425,423
Additions	-
Disposals	(425,423)
Revaluations	-
Transfers	-
At 31 March 2016	<u>0</u>
<b>Depreciation</b>	
At 1 April 2015	22,935
Charge for the year	1,506
On disposals	(24,441)
At 31 March 2016	<u>0</u>
<b>Net book values</b>	
At 31 March 2016	<u>0</u>
At 31 March 2015	<u><u>402,488</u></u>

## 3 Creditors

	2016	2015
	£	£
Secured Debts	-	245,000

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

## 5 Transactions with directors

Name of director receiving advance or credit:	A M Bisset
Description of the transaction:	Loan
Balance at 1 April 2015:	-
Advances or credits made:	£ 4,000
Advances or credits repaid:	-
Balance at 31 March 2016:	<u>£ 4,000</u>

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