

Registered Number 04398506

A & M MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	402,488	402,990
		<u>402,488</u>	<u>402,990</u>
Current assets			
Debtors		61,385	64,520
Cash at bank and in hand		-	16,654
		<u>61,385</u>	<u>81,174</u>
Prepayments and accrued income		-	736
Creditors: amounts falling due within one year		(401,017)	(405,189)
Net current assets (liabilities)		<u>(339,632)</u>	<u>(323,279)</u>
Total assets less current liabilities		<u>62,856</u>	<u>79,711</u>
Total net assets (liabilities)		<u>62,856</u>	<u>79,711</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		62,756	79,611
Shareholders' funds		<u>62,856</u>	<u>79,711</u>

- For the year ending 31 March 2015 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 26 February 2016

And signed on their behalf by:

A M Bisset, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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.

Turnover policy

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.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value, over the expected useful life.

Plant and Machinery 25% per annum on reducing balance.

Valuation information and policy

Investment properties are shown at cost as the company does not carry out a valuation of these properties.

This is in accordance with FRSSE (2008) which, unlike the Companies Act 2006, does not require depreciation of Investment Properties. Investment properties are held for their investment potential and not for use by the company. The departure from the provisions of the Act is required to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	425,423
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>425,423</u>
Depreciation	
At 1 April 2014	22,433
Charge for the year	502
On disposals	-
At 31 March 2015	<u>22,935</u>
Net book values	
At 31 March 2015	<u>402,488</u>
At 31 March 2014	<u>402,990</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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