

Registered number  
5942240

A & M Kitchen and Joinery Installations Limited

Abbreviated Accounts

30 September 2009



**A & M Kitchen and Joinery Installations Limited**  
**Abbreviated Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	799	1,066
<b>Current assets</b>			
Stocks		480	500
Debtors		8,846	4,348
Cash at bank and in hand		2,614	4,722
		<u>11,940</u>	<u>9,570</u>
<b>Creditors' amounts falling due within one year</b>			
		(12,241)	(10,506)
<b>Net current liabilities</b>			
		<u>(301)</u>	<u>(936)</u>
<b>Net assets</b>			
		<u>498</u>	<u>130</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		496	128
<b>Shareholders' funds</b>			
		<u>498</u>	<u>130</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
A Brookes  
Director

Approved by the board on 23 February 2010

**A & M Kitchen and Joinery Installations Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value

**2 Tangible fixed assets** **£**

**Cost**

At 1 October 2008 1,897

At 30 September 2009 1,897

**Depreciation**

At 1 October 2008 831

Charge for the year 267

At 30 September 2009 1,098

**Net book value**

At 30 September 2009 799

At 30 September 2008 1,066

<b>3 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>

**A & M Kitchen and Joinery Installations Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2009**

**4 Transactions with directors**

During the year, the directors received interest free loans from the company as follows

	At start of year £	Maximum outstanding £	At end of year £
A Brookes	599	1,077	1,077
M Saysell	1,753	1,753	1,436

All directors loans were repaid in full after the balance sheet date