

Registered Number 03838279

AAM HEALTH AND SAFETY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2011

AAM HEALTH AND SAFETY MANAGEMENT LIMITED

Registered Number 03838279

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,385	1,848
Total fixed assets		1,385	1,848
Current assets			
Cash at bank and in hand		4,453	7,153
Total current assets		4,453	7,153
Creditors: amounts falling due within one year		(2,801)	(5,690)
Net current assets		1,652	1,463
Total assets less current liabilities		3,037	3,311
Total net Assets (liabilities)		3,037	3,311
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,035	3,309
Shareholders funds		3,037	3,311

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 is applicable to the company.
- d. 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 September 2012

And signed on their behalf by:

Mr A Myland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Report Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	3,720
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>3,720</u>
Depreciation	
At 31 December 2010	1,872
Charge for year	463
on disposals	
At 31 December 2011	<u>2,335</u>
Net Book Value	
At 31 December 2010	1,848
At 31 December 2011	<u>1,385</u>

2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

3 Share capital

Allotted, called up and fully paid - 2 Ordinary Shares of £1 each