

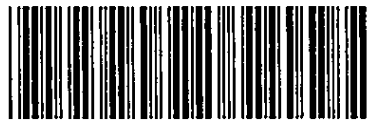
REGISTERED NUMBER 03500154 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & M Investments Limited

TUESDAY



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for the Year Ended 31 March 2012**

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A & M Investments Limited
Company Information
for the Year Ended 31 March 2012

DIRECTORS.	C J Thomson J H Riley P Urmston
SECRETARY	C J Thomson
REGISTERED OFFICE	8 Winmarleigh Street Warrington Cheshire WA1 1JW
REGISTERED NUMBER	03500154 (England and Wales)

A & M Investments Limited (Registered number: 03500154)

**Abbreviated Balance Sheet
31 March 2012**

	Notes	31 3 12 £	31 3 11 £
FIXED ASSETS			
Investment property	2	2,577,122	2,577,122
CURRENT ASSETS			
Cash at bank		47,027	52,286
CREDITORS			
Amounts falling due within one year	3	<u>(680,795)</u>	<u>(617,985)</u>
NET CURRENT LIABILITIES		<u>(633,768)</u>	<u>(565,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,943,354	2,011,423
CREDITORS			
Amounts falling due after more than one year	3	<u>(367,654)</u>	<u>(474,078)</u>
NET ASSETS		<u><u>1,575,700</u></u>	<u><u>1,537,345</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	500,000	500,000
Profit and loss account		<u>1,075,700</u>	<u>1,037,345</u>
SHAREHOLDERS' FUNDS		<u><u>1,575,700</u></u>	<u><u>1,537,345</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 6 September 2012 and were signed on its behalf by



C J Thomson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>2,577,122</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,577,122</u>
At 31 March 2011	<u>2,577,122</u>

3 CREDITORS

Creditors include an amount of £469,908 (31 3 11 - £576,532) for which security has been given

They also include the following debts falling due in more than five years

	31 3 12 £	31 3 11 £
Repayable by instalments	<u>107,688</u>	<u>105,944</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
500,000	Ordinary		<u>500,000</u>	<u>500,000</u>