

**AM ACCOUNTANCY & OFFICE MANAGEMENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

AM Accountancy & Office Management Ltd
Company No. 5376360
Abbreviated Balance Sheet 31 March 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,095		1,367
			1,095		1,367
CURRENT ASSETS					
Debtors		3,097		1,346	
Cash at bank and in hand		7,651		12,616	
		10,748		13,962	
Creditors: Amounts Falling Due Within One Year		(15,825)		(15,240)	
NET CURRENT ASSETS (LIABILITIES)			(5,077)		(1,278)
TOTAL ASSETS LESS CURRENT LIABILITIES			(3,982)		89
NET ASSETS			(3,982)		89
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			(3,987)		84
SHAREHOLDERS' FUNDS			(3,982)		89

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Angela Moore

05/11/2012

AM Accountancy & Office Management Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2012

1. Accounting Policies

1.1. Basis of preparation of financial statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% reducing balance basis
Computer Equipment	20% reducing balance basis

2. Tangible Assets

	Total
Cost	£
As at 1 April 2011	4,078
As at 31 March 2012	4,078
Depreciation	
As at 1 April 2011	2,710
Provided during the period	273
As at 31 March 2012	2,983
Net Book Value	
As at 31 March 2012	1,095
As at 1 April 2011	1,368

3. Share Capital

			2012	2011
Allotted, called up and fully paid:	Value	Number	£	£
Ordinary shares	1	5	5	5