

Registered Number 04497331

A M LOGISTICS LTD

Abbreviated Accounts

31 July 2011

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	198,169	159,783
Total fixed assets		198,169	159,783
Current assets			
Debtors		40,210	121,072
Cash at bank and in hand		38,542	44,416
Total current assets		78,752	165,488
Creditors: amounts falling due within one year		(50,329)	(57,210)
Net current assets		28,423	108,278
Total assets less current liabilities		226,592	268,061
Provisions for liabilities and charges		(25,600)	(15,313)
Total net Assets (liabilities)		200,992	252,748
Capital and reserves			
Called up share capital		1	1
Profit and loss account		200,991	252,747
Shareholders funds		200,992	252,748

- a. For the year ending 31 July 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 30 April 2012

And signed on their behalf by:

S R Morgan, 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 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

No additional information is required

Turnover

Turnover consists of invoiced sales excluding VAT

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 July 2010	380,981
additions	154,440
disposals	(100,000)
revaluations	
transfers	
At 31 July 2011	<u>435,421</u>
Depreciation	
At 31 July 2010	221,198
Charge for year	66,054
on disposals	<u>(50,000)</u>
At 31 July 2011	<u>237,252</u>
Net Book Value	
At 31 July 2010	159,783
At 31 July 2011	<u>198,169</u>