

Registered Number 04497331

A M LOGISTICS LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	268,428	198,169
		<u>268,428</u>	<u>198,169</u>
Current assets			
Debtors		99,099	40,210
Cash at bank and in hand		81,955	38,542
		<u>181,054</u>	<u>78,752</u>
Creditors: amounts falling due within one year		<u>(135,606)</u>	<u>(50,329)</u>
Net current assets (liabilities)		<u>45,448</u>	<u>28,423</u>
Total assets less current liabilities		<u>313,876</u>	<u>226,592</u>
Provisions for liabilities		<u>(32,760)</u>	<u>(25,600)</u>
Total net assets (liabilities)		<u>281,116</u>	<u>200,992</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		281,115	200,991
Shareholders' funds		<u>281,116</u>	<u>200,992</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:

S R Morgan, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	435,421
Additions	164,707
Disposals	(135,000)
Revaluations	-
Transfers	-
At 31 July 2012	<u>465,128</u>
Depreciation	
At 1 August 2011	237,252
Charge for the year	4,448
On disposals	(45,000)
At 31 July 2012	<u>196,700</u>
Net book values	
At 31 July 2012	<u><u>268,428</u></u>
At 31 July 2011	<u><u>198,169</u></u>

Plant and machinery is depreciated at 20% of reducing balance

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