

Registered Number 06668521

NA&M LTD

Abbreviated Accounts

30 June 2011

NA&M LTD

Registered Number 06668521

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	342,905	303,450
Total fixed assets		342,905	303,450
Current assets			
Debtors		21,720	8,950
Cash at bank and in hand		5,104	5,810
Total current assets		26,824	14,760
Creditors: amounts falling due within one year		(15,686)	(83,812)
Net current assets		11,138	(69,052)
Total assets less current liabilities		354,043	234,398
Creditors: amounts falling due after one year		(320,291)	(232,850)
Total net Assets (liabilities)		33,752	1,548
Capital and reserves			
Called up share capital		100	100
Profit and loss account		33,652	1,448
Shareholders funds		33,752	1,548

- a. For the year ending 30 June 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 31 March 2012

And signed on their behalf by:

Ann Tang, 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 30 June 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)

Depreciation

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

Land and Buildings	0.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	305,282
additions	40,920
disposals	
revaluations	
transfers	
At 30 June 2011	<u>346,202</u>
Depreciation	
At 30 June 2010	1,832
Charge for year	1,465
on disposals	
At 30 June 2011	<u>3,297</u>
Net Book Value	
At 30 June 2010	303,450
At 30 June 2011	<u>342,905</u>

3 Transactions with directors

Loan from director £100,177.55