

Registered Number 06668521

NA&M LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	341,193	342,905
		<u>341,193</u>	<u>342,905</u>
Current assets			
Debtors		37,520	21,720
Cash at bank and in hand		7,940	5,104
		<u>45,460</u>	<u>26,824</u>
Creditors: amounts falling due within one year		<u>(27,066)</u>	<u>(15,686)</u>
Net current assets (liabilities)		<u>18,394</u>	<u>11,138</u>
Total assets less current liabilities		<u>359,587</u>	<u>354,043</u>
Creditors: amounts falling due after more than one year		<u>(311,070)</u>	<u>(320,291)</u>
Total net assets (liabilities)		<u>48,517</u>	<u>33,752</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		48,417	33,652
Shareholders' funds		<u>48,517</u>	<u>33,752</u>

- For the year ending 30 June 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 March 2013

And signed on their behalf by:

Ann Tang, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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 July 2011	346,201
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>346,201</u>
Depreciation	
At 1 July 2011	3,296
Charge for the year	1,712
On disposals	-
At 30 June 2012	<u>5,008</u>
Net book values	
At 30 June 2012	<u>341,193</u>
At 30 June 2011	<u>342,905</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
100 Ordinary shares of £1 each	100	100

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