

**Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2015
for
A AND M PARTNERS LIMITED**

BBK Partnership
Chartered Accountants
1 Beauchamp Court
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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A AND M PARTNERS LIMITED
Company Information
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR:	Mrs M Ahmed
SECRETARY:	A Ahmed
REGISTERED OFFICE:	Flat 41 Northway Court Green Avenue London NW7 4PY
REGISTERED NUMBER:	08060430 (England and Wales)
ACCOUNTANTS:	BBK Partnership Chartered Accountants 1 Beauchamp Court 10 Victors Way Barnet Hertfordshire EN5 5TZ

**Report of the Director
FOR THE YEAR ENDED 31 OCTOBER 2015**

The director presents her report with the financial statements of the company for the year ended 31 October 2015.

DIRECTORS

The directors who have held office during the period from 1 November 2014 to the date of this report are as follows:

A Ahmed - resigned 1 November 2014

Mrs M Ahmed - appointed 1 November 2014

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs M Ahmed - Director

21 April 2016

**Profit and Loss Account
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Notes	31.10.15 £	31.10.14 £
TURNOVER		62,107	69,883
Cost of sales		<u>(20,461)</u>	<u>-</u>
GROSS PROFIT		41,646	69,883
Administrative expenses		<u>(24,002)</u>	<u>(21,171)</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	17,644	48,712
Tax on profit on ordinary activities	3	<u>(3,690)</u>	<u>(9,763)</u>
PROFIT FOR THE FINANCIAL YEAR		<u>13,954</u>	<u>38,949</u>

The notes form part of these financial statements

Balance Sheet
31 OCTOBER 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	5		3,224		4,030
CURRENT ASSETS					
Debtors	6	(4,655)		4,993	
Cash at bank		<u>9,801</u>		<u>7,059</u>	
		5,146		12,052	
CREDITORS					
Amounts falling due within one year	7	<u>5,090</u>		<u>11,756</u>	
NET CURRENT ASSETS			<u>56</u>		<u>296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,280</u>		<u>4,326</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		<u>3,180</u>		<u>4,226</u>
SHAREHOLDERS' FUNDS			<u>3,280</u>		<u>4,326</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 OCTOBER 2015

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 21 April 2016 and were signed by:

Mrs M Ahmed - Director

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.15	31.10.14
	£	£
Depreciation - owned assets	<u>806</u>	<u>1,005</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	31.10.15	31.10.14
	£	£
Current tax:		
UK corporation tax	<u>3,690</u>	<u>9,763</u>
Tax on profit on ordinary activities	<u>3,690</u>	<u>9,763</u>

4. DIVIDENDS

	31.10.15	31.10.14
	£	£
Final	<u>15,000</u>	<u>34,798</u>

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 November 2014
and 31 October 20155,924**DEPRECIATION**

At 1 November 2014

1,894

Charge for year

806

At 31 October 2015

2,700**NET BOOK VALUE**

At 31 October 2015

3,224

At 31 October 2014

4,030

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.15

31.10.14

£

£

Trade debtors

(4,655)4,993

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.10.15

31.10.14

£

£

Trade creditors

1

-

Taxation and social security

4,089

9,763

Other creditors

1,0001,9935,09011,756

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.10.15

31.10.14

£

£

20

Ordinary

£1

100100

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 OCTOBER 2015

9. RESERVES

	Profit and loss account £
At 1 November 2014	4,226
Profit for the year	13,954
Dividends	(15,000)
At 31 October 2015	<u>3,180</u>

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 1072 of the Companies Act 2006.