

A M Group Limited

Directors' report and financial statements

31 December 2008

Registered number 00732250

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A M Group Limited

Directors' report and financial statements

Directors

A W Clark
D G F Thompson

Company secretary

A W Clark

Registered office

Great Ryburgh
Fakenham
Norfolk
NR21 7AS

Bankers

Barclays Bank Plc
Lloyds TSB Plc

A M Group Limited

Directors' report

The directors present their report together with the unaudited financial statements for the year ended 31 December 2008.

Activities

The company has not traded on its own account and has made neither profits nor losses. All trading transactions are entered into as agents for Anglia Maltings (Holdings) Limited, the records thereof being incorporated in the books and accounts of that company.

Directors

The members of the board are listed on page 1.

The interests of Mr A W Clark and Mr D G F Thompson in the shares of Ragleth Limited are disclosed in the directors' report of that company.

By order of the board



A W Clark
Company secretary

Great Ryburgh
Fakenham
Norfolk
NR21 7AS
26 May 2009

A M Group Limited

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

A M Group Limited

Balance sheet

at 31 December 2008

	Note	<u>2008</u> £000's	<u>2007</u> £000's
Current assets			
Debtors		10,466	10,466
Creditors (due within one year)		(467)	(467)
		<hr/>	<hr/>
Amount due from ultimate parent undertaking	2	9,999	9,999
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	153	153
Capital redemption reserve		12	12
Profit and loss account		9,834	9,834
		<hr/>	<hr/>
Equity shareholders' funds		9,999	9,999
		<hr/>	<hr/>

For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221, and 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 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 26 May 2009 and were signed by:



D G F Thompson
Director

The notes on page 5 form part of these financial statements.

A M Group Limited

Notes (forming part of the financial statements)

1 Accounting policies

Basis of accounting:

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Cash flow statement:

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a small company.

2 Ultimate parent undertaking

The ultimate parent undertaking of this company is Ragleth Limited, which is registered in England.

3 Called up share capital

	<u>2008</u>	<u>2007</u>
	£000's	£000's
Authorised, allotted, called up and fully paid		
100,000 ordinary shares of £1 each	<u>153</u>	<u>153</u>

4 Guarantee

The company has guaranteed the indebtedness of other group undertakings to the group's bankers. The total amount outstanding at the year end was £19,340,358 (2007: £12,128,289).