

A M Group Limited

Directors' report and financial statements

31 December 2011

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

HSBC Plc

A M Group Limited

Directors' report

The directors present their report together with the unaudited financial statements for the year ended 31 December 2011

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.

A M Group Limited

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



A W Clark
Company Secretary

Great Ryburgh
Fakenham
Norfolk
NR21 7AS
23 May 2012

A M Group Limited

Balance sheet

at 31 December 2011

	Note	2011 £000's	2010 £000's
Current assets			
Debtors		10,466	10,466
Creditors (due within one year)		(467)	(467)
Amount due from ultimate parent undertaking	2	9,999	9,999
Capital and reserves			
Called up share capital	3	153	153
Capital redemption reserve		12	12
Profit and loss account		9,834	9,834
Equity shareholders' funds		9,999	9,999

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006


The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with the Companies Act 2006, 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 the Companies Act 2006, so far as applicable to the company.

The financial statements on pages 4 to 5 were approved by the board of directors on 23 May 2012 and were signed on its behalf by

D G F Thompson
Director



The notes on page 5 form part of these financial statements

Registered number 00732250

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>2011</u>	<u>2010</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 £28,911,473 (2010 £19,500,004)