

REGISTERED NUMBER: 07250142 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2011  
for  
AM Facilities Management Service Limited



**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**AM Facilities Management Service Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTOR.**

P Holmes (resigned 2 January 2012)  
C Macleod (appointed 2 January 2012)

**SECRETARY.**

**REGISTERED OFFICE.**

1 Great Cumberland Place  
London  
W1H 7AL

**REGISTERED NUMBER:**

07250142 (England and Wales)

**ACCOUNTANTS.**

PB Associates  
Chartered Accountants & Registered Auditors  
2 Castle Business Village  
Station Road  
Hampton  
Middlesex  
TW12 2BX

**AM Facilities Management Service Limited (Registered number: 07250142)**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		80		140
<b>CURRENT ASSETS</b>					
Debtors		223,201		154,000	
Prepayments and accrued income		7,511		-	
Cash at bank		<u>39,761</u>		<u>21,694</u>	
		270,473		175,694	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>271,865</u>		<u>172,695</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,392)</u>		<u>2,999</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,312)</u>		<u>3,139</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(1,313)</u>		<u>3,138</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,312)</u>		<u>3,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 10 September 2012 and were signed by



C MacLeod - Director

The notes form part of these abbreviated accounts

**AM Facilities Management Service Limited (Registered number: 07250142)**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

**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 April 2008)

**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 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	<u>200</u>
<b>DEPRECIATION</b>	
At 1 January 2011	60
Charge for year	<u>60</u>
At 31 December 2011	<u>120</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>80</u>
At 31 December 2010	<u>140</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
1	Ordinary shares	1	<u>1</u>	<u>1</u>