

**AM INDUSTRIAL (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

Cassey & Company Limited

Albany House
14 Shute End
Wokingham
Berkshire
RG40 1BJ

AM Industrial (UK) Limited
Company No. 6069541
Abbreviated Balance Sheet 31 March 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		378,349		383,047
			378,349		383,047
CURRENT ASSETS					
Stocks		20,858		15,252	
Debtors	3	4,647		4,453	
Investments	4	53,000		53,000	
Cash at bank and in hand		11,144		19,304	
			89,649		92,009
Creditors: Amounts Falling Due Within One Year		(67,702)		(79,234)	
NET CURRENT ASSETS (LIABILITIES)			21,947		12,775
TOTAL ASSETS LESS CURRENT LIABILITIES			400,296		395,822
Creditors: Amounts Falling Due After More Than One Year	5		(98,541)		(112,578)
NET ASSETS			301,755		283,244
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			301,655		283,144
SHAREHOLDERS' FUNDS			301,755		283,244

AM Industrial (UK) Limited
Company No. 6069541
Abbreviated Balance Sheet (continued) 31 March 2015

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Martin Woods

30 November 2015

AM Industrial (UK) Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2015

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Plant & Machinery	25
Motor Vehicles	33.33
Fixtures & Fittings	25
Computer Equipment	33.33

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

Cost	Total
	£
As at 1 April 2014	435,155
Additions	1,868
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As at 31 March 2015	437,023
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Depreciation	
As at 1 April 2014	52,108
Provided during the period	6,566
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As at 31 March 2015	58,674
	<hr/> <hr/>
Net Book Value	
As at 31 March 2015	378,349
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As at 1 April 2014	383,047
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3. Debtors

Debtors include an amount of £ (353) (2014 - £ 4,453) falling due after more than one year.

AM Industrial (UK) Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2015

4. Current Asset Investments

	2015	2014
	£	£
Other investments, held for sale	53,000	53,000

5. Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Other creditors	98,541	112,578
	98,541	112,578

6. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	100	100	100
		100	100	100

7. Transactions With and Loans to Directors

Dividends paid to directors