

# **AMALGAMATED LTD**

**Company Registration Number:  
00978651 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **AMALGAMATED LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Geoffrey Teader
<b>Company secretary:</b>	Ann Teader
<b>Registered office:</b>	Systems House Dawson Street Swinton Greater Manchester M27 4FJ
<b>Company Registration Number:</b>	00978651 (England and Wales)

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# AMALGAMATED LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	5	14,290	21,497
<b>Total fixed assets:</b>		<u>14,290</u>	<u>21,497</u>
<b>Current assets</b>			
Stocks:		14,905	20,635
Debtors:	6	563,369	608,504
Cash at bank and in hand:		797,773	603,623
<b>Total current assets:</b>		<u>1,376,047</u>	<u>1,232,762</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	586,112	501,666
<b>Net current assets (liabilities):</b>		<u>789,935</u>	<u>731,096</u>
<b>Total assets less current liabilities:</b>		804,225	752,593
<b>Total net assets (liabilities):</b>		<u><u>804,225</u></u>	<u><u>752,593</u></u>

The notes form part of these financial statements

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# AMALGAMATED LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		803,225	751,593
<b>Total shareholders funds:</b>		<u>804,225</u>	<u>752,593</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 04 October 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Geoffrey Teader  
Status: Director

The notes form part of these financial statements

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# **AMALGAMATED LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows: Motor vehicles - 25% reducing balance Plant and Machinery - 25% reducing balance

#### **Other accounting policies**

Stock Stock is valued at the lower of cost or net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated selling costs. Operating Leases Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	119,025
Disposals:	10,549
At 31st March 2012:	108,476
<b>Depreciation</b>	
At 01st April 2011:	97,528
Charge for year:	5,141
On disposals:	8,483
At 31st March 2012:	94,186
<b>Net book value</b>	
At 31st March 2012:	14,290
At 31st March 2011:	21,497

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Debtors

	2012 £	2011 £
Trade debtors:	144,529	188,012
Other debtors:	418,840	420,492
<b>Total:</b>	<b><u>563,369</u></b>	<b><u>608,504</u></b>

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	222,158	210,891
Taxation and social security:	187,669	149,906
Other creditors:	176,285	140,869
<b>Total:</b>	<b><u>586,112</u></b>	<b><u>501,666</u></b>

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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