

**AMALGAMATED LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

SUBMITTED

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# **AMALGAMATED LTD**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Geoffrey Teader Ian 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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	18,487	14,290
<b>Total fixed assets:</b>		<u>18,487</u>	<u>14,290</u>
<b>Current assets</b>			
Stocks:		24,819	14,905
Debtors:	6	257,257	563,369
Cash at bank and in hand:		1,337,686	797,773
<b>Total current assets:</b>		<u>1,619,762</u>	<u>1,376,047</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	538,992	586,112
<b>Net current assets (liabilities):</b>		<u>1,080,770</u>	<u>789,935</u>
<b>Total assets less current liabilities:</b>		<u>1,099,257</u>	<u>804,225</u>
<b>Total net assets (liabilities):</b>		<u><u>1,099,257</u></u>	<u><u>804,225</u></u>

The notes form part of these financial statements

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# AMALGAMATED LTD

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		1,098,257	803,225
<b>Total shareholders funds:</b>		<u>1,099,257</u>	<u>804,225</u>

For the year ending 31 March 2013 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 12 November 2013

### 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 2013**

### **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 or 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 2013

### 5. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2012:	108,476
Additions:	16,800
Disposals:	36,634
At 31st March 2013:	88,642
<b>Depreciation</b>	
At 01st April 2012:	94,186
Charge for year:	5,678
On disposals:	29,709
At 31st March 2013:	70,155
<b>Net book value</b>	
At 31st March 2013:	18,487
At 31st March 2012:	14,290

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	250,674	144,529
Other debtors:	6,583	418,840
<b>Total:</b>	<b><u>257,257</u></b>	<b><u>563,369</u></b>

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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

	2013 £	2012 £
Trade creditors:	247,557	222,158
Taxation and social security:	168,475	187,669
Other creditors:	122,960	176,285
<b>Total:</b>	<b><u>538,992</u></b>	<b><u>586,112</u></b>

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# AMALGAMATED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b>1,000</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b>1,000</b>

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