

Registered Number 00978651

AMALGAMATED LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,577	7,436
		<u>5,577</u>	<u>7,436</u>
Current assets			
Stocks		34,208	59,538
Debtors		467,229	694,926
Cash at bank and in hand		2,168,333	1,214,192
		<u>2,669,770</u>	<u>1,968,656</u>
Creditors: amounts falling due within one year		<u>(861,710)</u>	<u>(508,823)</u>
Net current assets (liabilities)		<u>1,808,060</u>	<u>1,459,833</u>
Total assets less current liabilities		<u>1,813,637</u>	<u>1,467,269</u>
Total net assets (liabilities)		<u>1,813,637</u>	<u>1,467,269</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,812,637	1,466,269
Shareholders' funds		<u>1,813,637</u>	<u>1,467,269</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 22 December 2016

And signed on their behalf by:
Geoffrey Teader, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible 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.

Pensions:

The company operates a defined contributions pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	64,009
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>64,009</u>
Depreciation	
At 1 April 2015	56,573
Charge for the year	1,859
On disposals	-
At 31 March 2016	<u>58,432</u>
Net book values	

At 31 March 2016	<u>5,577</u>
At 31 March 2015	<u>7,436</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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