

Company Registration No. 01225619 (England and Wales)

**A.M.C. LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
30 NOVEMBER 2016**

*Amending.*

WEDNESDAY



A20 \*A6DFZUSA\* 23/08/2017 #196  
COMPANIES HOUSE

**A.M.C. LIMITED****UNAUDITED ABBREVIATED BALANCE SHEET  
AS AT 30 NOVEMBER 2016**

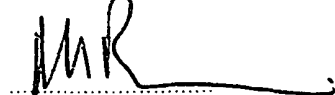
	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,707		1,830
Investments	2		1,098,424		768,635
			<u>1,100,131</u>		<u>770,465</u>
<b>Current assets</b>					
Debtors		70,786		86,955	
Cash at bank and in hand		555		6,618	
		<u>71,341</u>		<u>93,573</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,631)</u>		<u>(18,108)</u>	
<b>Net current assets</b>			<u>52,710</u>		<u>75,465</u>
<b>Total assets less current liabilities</b>			<u>1,152,841</u>		<u>845,930</u>
<b>Capital and reserves</b>					
Called up share capital	3		423,134		423,134
Profit and loss account			729,707		422,796
<b>Shareholders' funds</b>			<u>1,152,841</u>		<u>845,930</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on ..... and are signed on its behalf by:



Mr R N Balme  
Director

# **A.M.C. LIMITED**

## **NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 30 NOVEMBER 2016**

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#### **1 Accounting policies**

##### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Going concern**

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors, therefore the accounts have been prepared on a going concern basis.

##### **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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings and equipment	20% - 25% reducing balance

##### **Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

Investments listed on a recognised stock exchange are valued at the mid-market value at the balance sheet date. Unlisted investments are stated at cost.

Provision is made for any impairment in the value of fixed asset investments.

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

##### **Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**A.M.C. LIMITED****NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 30 NOVEMBER 2016****2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 December 2015	37,559	2,796,313	2,833,872
Additions	334	138,224	138,558
Disposals	-	(100,014)	(100,014)
At 30 November 2016	37,893	2,834,523	2,872,416
<b>Depreciation</b>			
At 1 December 2015	35,730	2,027,677	2,063,407
Charge for the year	456	(291,578)	(291,122)
At 30 November 2016	36,186	1,736,099	1,772,285
<b>Net book value</b>			
At 30 November 2016	1,707	1,098,424	1,100,131
At 30 November 2015	1,830	768,635	770,465

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>%</b>
<b>Subsidiary undertakings</b>			
Indigo Homes Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and reserves</b>	<b>Profit/(loss) for the year</b>
		<b>2016</b>	<b>2016</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Indigo Homes Limited	Development and sale of real estate	7,048	-

**3 Share capital**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
423,134 Ordinary of £1 each	423,134	423,134