

REGISTERED NUMBER: 03541783 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013
FOR
AMS MANAGEMENT LIMITED

TUESDAY



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30/09/2014

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COMPANIES HOUSE

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FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013**

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AMS MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013**

DIRECTORS:

R Steele
Mrs N J Steele

SECRETARY:

M V Athey

REGISTERED OFFICE:

Unit 1
9 Cannon Lane
Tonbridge
Kent
TN9 1PP

REGISTERED NUMBER:

03541783 (England and Wales)

ACCOUNTANTS:

Synergee Limited
2nd Floor
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

AMS MANAGEMENT LIMITED (REGISTERED NUMBER: 03541783)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2013**

	Notes	2013 £	2013 £
CURRENT ASSETS			
Debtors		203,188	98,661
Cash at bank		595	4,337
		<u>203,783</u>	<u>102,998</u>
CREDITORS			
Amounts falling due within one year		141,736	33,426
		<u>62,047</u>	<u>69,572</u>
NET CURRENT ASSETS			
		<u>62,047</u>	<u>69,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>62,047</u>	<u>69,572</u>
CAPITAL AND RESERVES			
Called up share capital	2	10,000	10,000
Profit and loss account		52,047	59,572
		<u>62,047</u>	<u>69,572</u>
SHAREHOLDERS' FUNDS		<u>62,047</u>	<u>69,572</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

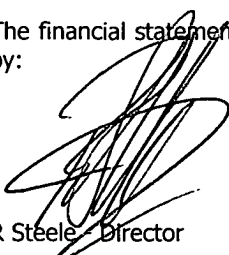
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2014 and were signed on its behalf by:


R Steele - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 FEBRUARY 2013 TO 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2013 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>