

COMPANY REGISTRATION NUMBER 4999119

**AMMIQUE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2005**

**BUTTERWORTH JONES**

Chartered Accountants  
Old Bank  
The Triangle  
Paulton  
Bristol  
BS39 7LE



# **AMMIQUE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2005**

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### **CONTENTS**

### **PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**3**

**AMMIQUE LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2005**

	Note	2005 £	2004 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>6,812</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Stocks		12,000	-
Debtors		2,057	-
Cash at bank and in hand		<u>12,764</u>	<u>100</u>
		26,821	100
<b>CREDITORS: Amounts falling due within one year</b>		<u>61,681</u>	<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(34,860)	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(28,048)	100
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>83,627</u>	<u>-</u>
		<u>(111,675)</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>(111,775)</u>	<u>-</u>
<b>(DEFICIENCY)/SHAREHOLDERS' FUNDS</b>		<u>(111,675)</u>	<u>100</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# AMMIQUE LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2005

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 14.06.2006 and are signed on their behalf by:



MR CJ GREENHALGH



MRS MC GREENHALGH

The notes on pages 3 to 4 form part of these abbreviated accounts.

# AMMIQUE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

· YEAR ENDED 31 AUGUST 2005

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% on reducing balance
Computer Equipment	- 33.33% on straight line basis

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>10,174</u>
<b>At 31 August 2005</b>	<u>10,174</u>
<b>DEPRECIATION</b>	
Charge for year	<u>3,362</u>
<b>At 31 August 2005</b>	<u>3,362</u>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2005</b>	<u>6,812</u>

# AMMIQUE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

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### 3. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>