

**Registered Number 04999119**

**AMMIQUE LIMITED**

**Abbreviated Accounts**

**31 August 2006**

AMMIQUE LIMITED

Registered Number 04999119

Balance Sheet as at 31 August 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible	2		3,454		6,812
Total fixed assets			3,454		6,812
<b>Current assets</b>					
Stocks		18,000		12,000	
Debtors		2,390		2,057	
Cash at bank and in hand		14,588		12,764	
Total current assets		34,978		26,821	
<b>Creditors: amounts falling due within one year</b>	3	(182,898)		(61,681)	
<b>Net current assets</b>			(147,920)		(34,860)
<b>Total assets less current liabilities</b>			(144,466)		(28,048)
<b>Creditors: amounts falling due after one year</b>	4				(83,627)
<b>Total net Assets (liabilities)</b>			(144,466)		(111,675)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			(144,566)		(111,775)
<b>Shareholders funds</b>			(144,466)		(111,675)

- a. For the year ending 31 August 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 June 2007

And signed on their behalf by:

**Mr CJ Greenhalgh, Director**

**Mrs MC Greenhalgh, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 August 2006

## 1 Accounting policies

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	15.00% Reducing Balance

## 2 Tangible fixed assets

	Plant and Machinery £	Fixtures and Fittings £	Total £
Cost			
At 31 August 2005	10,032	142	10,174
additions			0
disposals			0
At 31 August 2006	<u>10,032</u>	<u>142</u>	<u>10,174</u>
Depreciation			
At 31 August 2005	3,341	21	3,362
Charge for year	3,341	17	3,358
on disposals			0
At 31 August 2006	<u>6,682</u>	<u>38</u>	<u>6,720</u>
Net Book Value			
At 31 August 2005	6,691	121	6,812
At 31 August 2006	<u>3,350</u>	<u>104</u>	<u>3,454</u>

## 3 Creditors: amounts falling due within one year

	2006 £	2005 £
Bank loans		10,346
Trade creditors	5,801	2,565
Other creditors	<u>177,097</u>	<u>48,770</u>
	182,898	61,681

## 4 Creditors amounts falling due after one year

	2006 £	2005 £
Bank loans and overdrafts		<u>83,627</u>
		83,627

## **5 Related party disclosures**

The company has traded with "Mainstay Designs", a partnership operated by the directors. Purchases of £6,000 (2005 - £24,474) were made from this partnership at normal commercial rates. No amounts were outstanding at the end of 2005 or 2006.