

Registered Number 04999119

AMMIQUE LIMITED

Abbreviated Accounts

31 August 2007

AMMIQUE LIMITED

Registered Number 04999119

**Balance Sheet as at 31 August 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		834		3,454
Total fixed assets			834		3,454
<b>Current assets</b>					
Stocks	3	18,000		18,000	
Debtors		470		2,390	
Cash at bank and in hand		4,115		14,588	
Total current assets		<u>22,585</u>		<u>34,978</u>	
<b>Creditors: amounts falling due within one year</b>		(187,138)		(182,898)	
Net current assets			(164,553)		(147,920)
Total assets less current liabilities			<u>(163,719)</u>		<u>(144,466)</u>
Total net Assets (liabilities)			(163,719)		(144,466)
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>(163,819)</u>		<u>(144,566)</u>
Shareholders funds			<u>(163,719)</u>		<u>(144,466)</u>

- a. For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 21 May 2008

And signed on their behalf by:  
Mr C J 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 2007

**1 Accounting policies**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoices during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Computer Equipment	33.33% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 August 2006	10,174
additions	1,041
disposals	
revaluations	
transfers	
At 31 August 2007	<u>11,215</u>
Depreciation	
At 31 August 2006	6,720
Charge for year	3,661
on disposals	
At 31 August 2007	<u>10,381</u>
Net Book Value	
At 31 August 2006	3,454
At 31 August 2007	<u>834</u>

All fixed assets are initially records at cost

**3 Stocks**

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