

COMPANY REGISTRATION NUMBER 4999119

**AMMIQUE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2008**

**BUTTERWORTH JONES**

Chartered Accountants  
Old Bank  
The Triangle  
Paulton  
Bristol  
BS39 7LE

WEDNESDAY



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13/05/2009  
COMPANIES HOUSE

# **AMMIQUE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2008**

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**AMMIQUE LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2008**

		2008	2007
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>532</u>	<u>834</u>
<b>CURRENT ASSETS</b>			
Stocks		12,000	18,000
Debtors	3	6,666	470
Cash at bank and in hand		<u>592</u>	<u>4,115</u>
		19,258	22,585
<b>CREDITORS: Amounts falling due within one year</b>		<u>187,237</u>	<u>187,138</u>
<b>NET CURRENT LIABILITIES</b>		<b>(167,979)</b>	<b>(164,553)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(167,447)</u></b>	<b><u>(163,719)</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	100	100
Profit and loss account		<u>(167,547)</u>	<u>(163,819)</u>
<b>DEFICIT</b>		<b><u>(167,447)</u></b>	<b><u>(163,719)</u></b>

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 2008**

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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:

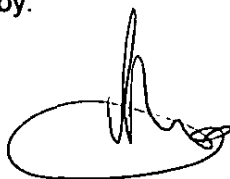
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 and authorised for issue on 13 January 2009, 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 2008**

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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 January 2007).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced 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.

#### **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>	
At 1 September 2007 and 31 August 2008	<b><u>11,215</u></b>
<b>DEPRECIATION</b>	
At 1 September 2007	<b>10,381</b>
Charge for year	<b><u>302</u></b>
At 31 August 2008	<b><u>10,683</u></b>
<b>NET BOOK VALUE</b>	
At 31 August 2008	<b><u>532</u></b>
At 31 August 2007	<b><u>834</u></b>

# **AMMIQUE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2008**

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### **3. DEBTORS**

Debtors include amounts of £2,100 (2007 - £Nil) falling due after more than one year.

### **4. SHARE CAPITAL**

**Authorised share capital:**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

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

	<b>2008</b>		<b>2007</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>