

REGISTERED NUMBER: 4999119 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011
FOR
AMMIQUE LTD**

TUESDAY



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A35

22/11/2011

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COMPANIES HOUSE

AMMIQUE LTD

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AMMIQUE LTD

ABBREVIATED BALANCE SHEET 28 FEBRUARY 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 26,462 | - |
| Tangible assets | 3 | 184 | 217 |
| | | <u>26,646</u> | <u>217</u> |
| CURRENT ASSETS | | | |
| Stocks | | - | 12,000 |
| Debtors | | 35,743 | 1,166 |
| Cash at bank | | 273 | 188 |
| | | <u>36,016</u> | <u>13,354</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>35,382</u> | <u>3,838</u> |
| NET CURRENT ASSETS | | <u>634</u> | <u>9,516</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>27,280</u> | <u>9,733</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>221,665</u> | <u>186,283</u> |
| NET LIABILITIES | | <u>(194,385)</u> | <u>(176,550)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(194,485)</u> | <u>(176,650)</u> |
| SHAREHOLDERS' FUNDS | | <u>(194,385)</u> | <u>(176,550)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 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 notes form part of these abbreviated accounts

AMMIQUE LTD

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2011

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

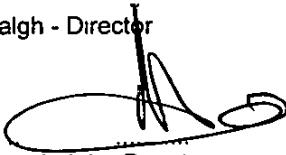
The financial statements were approved by the Board of Directors on
signed on its behalf by

21/02/11

and were



C J Greenhalgh - Director



Mrs M C Greenhalgh - Director

The notes form part of these abbreviated accounts

AMMIQUE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 29,402 |
| At 28 February 2011 | 29,402 |
| AMORTISATION | |
| Charge for year | 2,940 |
| At 28 February 2011 | 2,940 |
| NET BOOK VALUE | |
| At 28 February 2011 | 26,462 |

3 TANGIBLE FIXED ASSETS

| | Total £ |
|---|------------|
| COST | |
| At 1 March 2010 and 28 February 2011 | 11,215 |
| DEPRECIATION | |
| At 1 March 2010 | 10,998 |
| Charge for year | 33 |
| At 28 February 2011 | 11,031 |
| NET BOOK VALUE | |
| At 28 February 2011 | 184 |
| At 28 February 2010 | 217 |

AMMIQUE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2011

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value | 2011 £ | 2010 £ |
|---|----------|------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |