

Registered Number 04999119

Ammique Ltd

Abbreviated Accounts

29 February 2012

Ammique Ltd

Registered Number 04999119

Company Information

Registered Office:

10 - 12 Silver Street
Midsomer Norton
Bath
BANES
BA3 2EX

Reporting Accountants:

Peregrine
Chartered Accountants
Old Bank
The Triangle
Paulton
Bristol
BS39 7LE

Ammique Ltd

Registered Number 04999119

Balance Sheet as at 29 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		28,529		26,462
Tangible	3		156		184
			<u>28,685</u>		<u>26,646</u>
Current assets					
Debtors		292		35,743	
Cash at bank and in hand		257		273	
Total current assets		<u>549</u>		<u>36,016</u>	
Creditors: amounts falling due within one year		(1)		(35,382)	
Net current assets (liabilities)			548		634
Total assets less current liabilities			<u>29,233</u>		<u>27,280</u>
Creditors: amounts falling due after more than one year			(229,837)		(221,665)
Total net assets (liabilities)			<u>(200,604)</u>		<u>(194,385)</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(200,704)		(194,485)
Shareholders funds			<u>(200,604)</u>		<u>(194,385)</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 September 2012

And signed on their behalf by:

C J Greenhalgh, Director

Mrs M C Greenhalgh, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

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.

Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off the assets at their estimated useful life: Patents - 10% straight line basis

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2011	29,402
Additions	<u>5,237</u>
At 29 February 2012	<u>34,639</u>

Amortisation

At 01 March 2011	2,940
Charge for year	<u>3,170</u>
At 29 February 2012	<u>6,110</u>

Net Book Value

At 29 February 2012	28,529
At 28 February 2011	<u>26,462</u>

3 **Tangible fixed assets**

Cost	Total
£	£
At 01 March 2011	11,215
At 29 February 2012	<u>11,215</u>

At 29 February 2012	-	<u>11,219</u>
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Depreciation

At 01 March 2011		11,031
Charge for year	-	<u>28</u>
At 29 February 2012	-	<u>11,059</u>

Net Book Value

At 29 February 2012		156
At 28 February 2011	-	<u>184</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100