

COMPANY REGISTRATION NUMBER 4999119

AMMIQUE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28 FEBRUARY 2010

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AMMIQUE LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2008 TO 28 FEBRUARY 2010

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AMMIQUE LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2010**

| | Note | 28 Feb 10 £ | 31 Aug 08 £ |
|---|----------|------------------|------------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | | <u>217</u> |
| | | | <u>532</u> |
| CURRENT ASSETS | | | |
| Stocks | | 12,000 | 12,000 |
| Debtors | 3 | 1,166 | 6,666 |
| Cash at bank and in hand | | 188 | 592 |
| | | <u>13,354</u> | <u>19,258</u> |
| CREDITORS: Amounts falling due within one year | | <u>190,121</u> | <u>187,237</u> |
| NET CURRENT LIABILITIES | | <u>(176,767)</u> | <u>(167,979)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(176,550)</u> | <u>(167,447)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 100 | 100 |
| Profit and loss account | | <u>(176,650)</u> | <u>(167,547)</u> |
| DEFICIT | | <u>(176,550)</u> | <u>(167,447)</u> |

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)*

28 FEBRUARY 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20/4/10, and are signed on their behalf by



MR CJ GREENHALGH



MRS MC GREENHALGH

Company Registration Number 4999119

The notes on pages 3 to 4 form part of these abbreviated accounts.

AMMIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2008 TO 28 FEBRUARY 2010

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 April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, 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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

AMMIQUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2008 TO 28 FEBRUARY 2010

2. FIXED ASSETS

| | Tangible Assets £ |
|--|-------------------------|
| COST | |
| At 1 September 2008 and 28 February 2010 | <u>11,215</u> |
| DEPRECIATION | |
| At 1 September 2008 | 10,683 |
| Charge for period | <u>315</u> |
| At 28 February 2010 | <u>10,998</u> |
| NET BOOK VALUE | |
| At 28 February 2010 | <u>217</u> |
| At 31 August 2008 | <u>532</u> |

3 DEBTORS

Debtors include amounts of £Nil (2008 - £2,100) falling due after more than one year

4 SHARE CAPITAL

Authorised share capital.

| | 28 Feb 10 £ | 31 Aug 08 £ |
|----------------------------------|----------------|----------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid.

| | 28 Feb 10 | | 31 Aug 08 | |
|--------------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

5. Going Concern

The directors of the company are willing to support the company financially for the next 12 months