

REGISTERED NUMBER: 04999119 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014
FOR
AMMIQUE LIMITED**

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FOR THE YEAR ENDED 28 FEBRUARY 2014**

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**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		30,407		29,171
Tangible assets	3		<u>112</u>		<u>132</u>
			30,519		29,303
CURRENT ASSETS					
Debtors		161		-	
Cash at bank		<u>232</u>		<u>221</u>	
		393		221	
NET CURRENT ASSETS			393		221
TOTAL ASSETS LESS CURRENT LIABILITIES			30,912		29,524
CREDITORS					
Amounts falling due after more than one year			<u>239,224</u>		<u>233,837</u>
NET LIABILITIES			<u>(208,312)</u>		<u>(204,313)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(208,412)</u>		<u>(204,413)</u>
SHAREHOLDERS' FUNDS			<u>(208,312)</u>		<u>(204,313)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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
- (b) 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 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 28 August 2014 and were signed on its behalf by:

C J Greenhalgh - Director

Mrs M C Greenhalgh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014**

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).

The accounts are prepared on the going concern basis as the directors continue to support the company.

Turnover

Turnover represents net invoiced sales of services, 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% reducing balance

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

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	
At 1 March 2013	38,522
Additions	<u>4,614</u>
At 28 February 2014	<u>43,136</u>
AMORTISATION	
At 1 March 2013	9,351
Amortisation for year	<u>3,378</u>
At 28 February 2014	<u>12,729</u>
NET BOOK VALUE	
At 28 February 2014	<u>30,407</u>
At 28 February 2013	<u>29,171</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2013 and 28 February 2014	<u>11,215</u>
DEPRECIATION	
At 1 March 2013	11,083
Charge for year	<u>20</u>
At 28 February 2014	<u>11,103</u>
NET BOOK VALUE	
At 28 February 2014	<u>112</u>
At 28 February 2013	<u>132</u>

AMMIQUE LIMITED (REGISTERED NUMBER: 04999119)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2014**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.