

Registered Number 05158752

AMC PROJECT MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,327 | 2,365 |
| | | <u>2,327</u> | <u>2,365</u> |
| Current assets | | | |
| Debtors | | 21,879 | 75,293 |
| Cash at bank and in hand | | 3,666 | 2,022 |
| | | <u>25,545</u> | <u>77,315</u> |
| Creditors: amounts falling due within one year | | <u>(43,301)</u> | <u>(79,507)</u> |
| Net current assets (liabilities) | | <u>(17,756)</u> | <u>(2,192)</u> |
| Total assets less current liabilities | | <u>(15,429)</u> | <u>173</u> |
| Total net assets (liabilities) | | <u>(15,429)</u> | <u>173</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 98 | 98 |
| Profit and loss account | | (15,527) | 75 |
| Shareholders' funds | | <u>(15,429)</u> | <u>173</u> |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 March 2017

And signed on their behalf by:

A B C McCluskey, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

The accounts have been prepared on a going concern basis as the director will continue to support the company.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Invoices are not raised until a contract is complete so the value of incomplete services is included as amounts recoverable on contracts in the balance sheet. Invoiced amounts are included in trade debtors. If customers pay in advance for goods or services, the amount is recorded as deferred income.

Tangible assets depreciation policy

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

Plant and machinery 15%-25% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 July 2015 | 15,085 |
| Additions | 462 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 June 2016 | <u>15,547</u> |
| Depreciation | |
| At 1 July 2015 | 12,720 |
| Charge for the year | 500 |
| On disposals | - |
| At 30 June 2016 | <u>13,220</u> |
| Net book values | |
| At 30 June 2016 | <u><u>2,327</u></u> |

At 30 June 2015

2,365

3 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|-------------------------------|-------------|-------------|
| | £ | £ |
| 98 Ordinary shares of £1 each | 98 | 98 |

4 Transactions with directors

| | |
|---|-----------------|
| Name of director receiving advance or credit: | A B C McCluskey |
| Description of the transaction: | Loan |
| Balance at 1 July 2015: | £ 50,747 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 50,747 |
| Balance at 30 June 2016: | <u>£ 0</u> |

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