

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 October 2015**  
**for**  
**Amazing Interactives Limited**

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for the Year Ended 31 October 2015**

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**Amazing Interactives Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

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**DIRECTORS:**

N J D Rodwell MSc BSc  
P K Jethwa

**SECRETARY:**

**REGISTERED OFFICE:**

61C Lord Avenue  
Teesside Industrial Estate  
Stockton on Tees  
Teesside  
TS17 9JX

**REGISTERED NUMBER:**

05264829 (England and Wales)

**ACCOUNTANTS:**

Benson Wood Ltd  
Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

**Amazing Interactives Limited (Registered number: 05264829)**

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,973		13,626
<b>CURRENT ASSETS</b>					
Stocks		16,700		13,000	
Debtors		22,462		35,990	
Cash at bank		<u>164,082</u>		<u>143,401</u>	
		203,244		192,391	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>64,415</u>		<u>61,770</u>	
<b>NET CURRENT ASSETS</b>			<u>138,829</u>		<u>130,621</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			147,802		144,247
<b>CREDITORS</b>					
Amounts falling due after more than one year			(5,423)		(8,733)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,386)</u>		<u>(2,227)</u>
<b>NET ASSETS</b>			<u>140,993</u>		<u>133,287</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		900		900
Profit and loss account			<u>140,093</u>		<u>132,387</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>140,993</u>		<u>133,287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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 29 July 2016 and were signed on its behalf by:

P K Jethwa - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements are prepared on the going concern basis.

**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 January 2015).

**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 cost

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>50,919</u>
<b>DEPRECIATION</b>	
At 1 November 2014	37,293
Charge for year	<u>4,653</u>
At 31 October 2015	<u>41,946</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>8,973</u>
At 31 October 2014	<u>13,626</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:		Nominal value:	2015	2014
Number:	Class:		£	£
900	Share capital 1	£1	<u>900</u>	<u>900</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

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**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the year ended 31 October 2015 and the period ended 31 October 2014:

	2015 £	2014 £
<b>N J D Rodwell MSc BSc</b>		
Balance outstanding at start of year	2,000	12,418
Amounts advanced	5,000	18,000
Amounts repaid	(7,000)	(28,418)
Balance outstanding at end of year	<u>-</u>	<u>2,000</u>
<b>P K Jethwa</b>		
Balance outstanding at start of year	2,000	13,676
Amounts advanced	-	18,000
Amounts repaid	(2,000)	(29,676)
Balance outstanding at end of year	<u>-</u>	<u>2,000</u>

**Amazing Interactives Limited**

**Report of the Accountants to the Directors of**  
**Amazing Interactives Limited**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Benson Wood Ltd  
Cleveland House  
10 Yarm Road  
Stockton on Tees  
Cleveland  
TS18 3NA

29 July 2016

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.