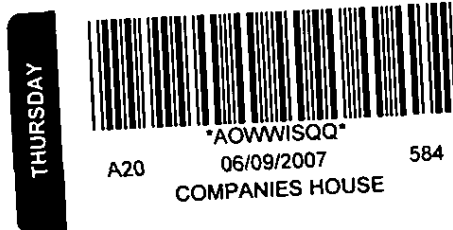


# **Amerial Limited**

## Abbreviated Accounts

Financial Year ended 30 April 2007



(Company Registration Number 5436719)

# **Amerial Limited**

## **Directors and Officers**

### **Board of Directors**

Martyn John Everett BSc, FCA  
Robin Simon Johnson LLB, ACIS

### **Secretary**

Robin S Johnson LLB, ACIS

### **Registered office**

25 Thirlmere Road  
Muswell Hill  
London N10 2DL

Tel +44 (0)20 8444 1333  
Fax +44 (0)20 8444 8010

### **Registered number**

5436719

### **Principal bankers**

Abbey National plc  
Business Banking Centre  
Abbey National House  
301 St Vincent Street  
Glasgow G2 5NT

# Amerial Limited

## Abbreviated Balance Sheet

as at 30 April 2007	Note	2007 £	2006 £
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	2	65,778	20,330
Cash at bank and in hand		<u>5,396</u>	<u>4,420</u>
		71,174	24,750
<b>Creditors: amounts falling due within one year</b>	3	<u>(61,227)</u>	<u>(15,053)</u>
<b>Net current assets</b>		<u>9,947</u>	<u>9,697</u>
<b>Total assets less current liabilities</b>		<u>9,947</u>	<u>9,697</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	9,945	9,695
<b>Shareholders' equity</b>		9,947	9,697

The notes below and on pages 3 and 4 form part of these financial statements

- (a) For the financial ended 30 April 2007 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985,
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985,
- (c) The Directors acknowledge their responsibility for
  - i ensuring that the Company keeps accounting records which comply with section 221, and
  - ii preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to the accounts, so far as applicable to the Company,
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the Directors on 4 September 2007



**Martyn J Everett**  
Director

# Amerial Limited

## Notes to the Abbreviated Accounts

### 1. Accounting policies

#### (a) Accounting convention and basis of preparation

The Company's financial statements have been prepared on a going concern basis in accordance with applicable accounting standards, specifically Financial Reporting Standard for Smaller Entities, and under the historical cost accounting rules

#### (b) Turnover

Turnover, which was exclusively derived in the UK, represents the amounts receivable in the ordinary course of business for goods sold and services provided on an accruals basis after deducting value added and similar taxes

#### (c) Taxation

The charge for taxation is based on the profit for the year. Provision is made, if required, in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

#### (d) Pensions

Pension costs represent contributions made by the Company to personal pension plans

### 2. Debtors

#### Amounts falling due within one year

	2007 £	2006 £
Trade debtors	23,221	-
Prepayments and accrued income	42,148	19,468
Other debtors	409	862
	<u>65,778</u>	<u>20,330</u>

### 3. Creditors

#### Amounts falling due within one year

	2007 £	2006 £
Payments received on account	-	-
Trade creditors	-	-
Other creditors	3,100	18
Directors' loans	98	98
Taxation and social security	31,029	4,937
Accruals and deferred income	27,000	10,000
	<u>61,227</u>	<u>15,053</u>

### 4 Share capital

#### Authorised

	2007 £	2006 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid

	2007 £	2006 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# Amerial Limited

## 5 Profit and loss account

	£
At 1 May 2006	9,695
Profit for the period	250
At 30 April 2007	<u>9,945</u>

## 6 Related party disclosures

Pursuant to a consultancy agreement, the Company derived income from the provision of services to B Elliott Limited and its subsidiaries where the Directors also served as directors throughout the period under review. Such agreement was entered into at arm's length and in the ordinary course of business and terminated on and with effect from 31 January 2007.

## 7. Controlling party

The Company was under the control of its Directors, who are also its sole shareholders, throughout the period under review.