

AMERIAL LIMITED

**Company Registration Number:
05436719 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

AMERIAL LIMITED

Company Information for the Period Ended 30th April 2013

Director:	Martyn John Everett Robin Simon Johnson
Company secretary:	Robin Simon Johnson
Registered office:	25 Thirlmere Road Muswell Hill London N10 2DL
Company Registration Number:	05436719 (England and Wales)

AMERIAL LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	3	79,475	23,657
Cash at bank and in hand:		103,223	23,711
Total current assets:		<u>182,698</u>	<u>47,368</u>
Creditors			
Creditors: amounts falling due within one year	4	171,108	36,011
Net current assets (liabilities):		<u>11,590</u>	<u>11,357</u>
Total assets less current liabilities:		<u>11,590</u>	<u>11,357</u>
Total net assets (liabilities):		<u><u>11,590</u></u>	<u><u>11,357</u></u>

The notes form part of these financial statements

AMERIAL LIMITED

Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		11,588	11,355
Total shareholders funds:		<u>11,590</u>	<u>11,357</u>

For the year ending 30 April 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martyn John Everett

Status: Director

The notes form part of these financial statements

AMERIAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover, which was exclusively derived in the UK, represents 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.

AMERIAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	79,475	23,657
Total:	<u>79,475</u>	<u>23,657</u>

AMERIAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	-	1,186
Taxation and social security:	14,457	7,727
Accruals and deferred income:	152,500	27,000
Other creditors:	4,151	98
Total:	<u>171,108</u>	<u>36,011</u>

AMERIAL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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