

REGISTERED NUMBER: 06319553 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 July 2016
for
AMGR Limited**

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for the Year Ended 31 July 2016**

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AMGR Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTORS: A Morreale
G P Reader

SECRETARY: G P Reader

REGISTERED OFFICE: 28 Church Road
Stanmore
Middlesex
HA7 4XR

REGISTERED NUMBER: 06319553 (England and Wales)

ACCOUNTANTS: Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>13,215</u>		<u>6,758</u>
			13,215		6,758
CURRENT ASSETS					
Stocks		6,500		6,500	
Debtors		90,176		97,155	
Cash at bank		<u>117,309</u>		<u>35,420</u>	
		213,985		139,075	
CREDITORS					
Amounts falling due within one year		<u>122,197</u>		<u>74,129</u>	
NET CURRENT ASSETS			91,788		64,946
TOTAL ASSETS LESS CURRENT LIABILITIES			105,003		71,704
CREDITORS					
Amounts falling due after more than one year			<u>2,573</u>		<u>-</u>
NET ASSETS			102,430		71,704
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>102,330</u>		<u>71,604</u>
SHAREHOLDERS' FUNDS			102,430		71,704

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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.
- (b)

AMGR Limited (Registered number: 06319553)

Abbreviated Balance Sheet - continued
31 July 2016

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 3 February 2017 and were signed on its behalf by:

G P Reader - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% Straight line
Motor vehicles	- 20% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>27,000</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>27,000</u>
NET BOOK VALUE	
At 31 July 2016	<u><u>-</u></u>
At 31 July 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	31,709
Additions	11,170
At 31 July 2016	<u>42,879</u>
DEPRECIATION	
At 1 August 2015	24,951
Charge for year	4,713
At 31 July 2016	<u>29,664</u>
NET BOOK VALUE	
At 31 July 2016	<u>13,215</u>
At 31 July 2015	<u>6,758</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
A Morreale and G P Reader		
Balance outstanding at start of year	8,973	16,796
Amounts advanced	102,360	92,177
Amounts repaid	(111,400)	(100,000)
Balance outstanding at end of year	<u>(67)</u>	<u>8,973</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.