

Company Registration No. 06391302 (England and Wales)

AMERICAS SQUARE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

COMPANIES HOUSE



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LD5	28/09/2016	#358
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AMERICAS SQUARE LIMITED

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AMERICAS SQUARE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2		401,241		377,477
Current Assets					
Debtors		597,004		439,227	
Cash at Bank and in Hand		<u>689,779</u>		<u>313,048</u>	
		1,286,783		752,275	
Creditors:					
Amount falling due within one year		<u>(775,928)</u>		<u>(585,354)</u>	
Net Current Assets			<u>510,855</u>		<u>166,921</u>
Total Assets less Current Liabilities			<u>912,096</u>		<u>544,398</u>
Capital and Reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>911,096</u>		<u>543,398</u>
Shareholders' Funds			<u>£ 912,096</u>		<u>£ 544,398</u>


For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

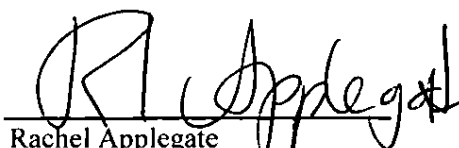
The financial statements were approved by the Board on

27th September 2016



Tom Mayers
Director

Company number 06391302



Rachel Applegate
Director

AMERICAS SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Long leasehold land & buildings	Over the life of the lease - 15 years
Leased equipment	3/5 years
Plant and machinery	3 years
Office furniture & fittings	3 years
Computer equipment	3 years

1.4 Leasing

Assets held under finance leases, which are those where substantially all the risks and rewards of ownership of the asset have passed to Americas Square Ltd, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals paid under operating leases are charged against income on a straight line basis over the lease term.

AMERICAS SQUARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

2	Fixed Assets	Tangible assets	
		£	
	Cost		
	Balance at 1 January 2015	742,822	
	Additions	94,196	
	Balance at 31 December 2015	<u>837,018</u>	
	Depreciation		
	Balance at 1 January 2015	365,345	
	Charge for the Year	70,432	
	Balance at 31 December 2015	<u>435,777</u>	
	Net Book Value		
	Balance at 31 December 2015	<u>401,241</u>	
	Balance at 31 December 2014	<u>377,477</u>	
3	Creditors: amounts falling due after more than one year	2015	2014
		£	£
	Analysis of loans repayable in more than five years		
	Not wholly repayable within five years other than by instalments	<u>-</u>	<u>-</u>
4	Share Capital	2015	2014
		£	£
	Authorised		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>