

Company Registration No. 06391302 (England and Wales)

**AMERICAS SQUARE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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15/07/2014

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COMPANIES HOUSE

# **AMERICAS SQUARE LIMITED**

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# AMERICAS SQUARE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	2		325,978		371,984
<b>Current Assets</b>					
Debtors		614,088		526,428	
Cash at Bank and in Hand		<u>169,906</u>		<u>195,482</u>	
		783,994		721,910	
<b>Creditors:</b>					
Amount falling due within one year		<u>( 590,191)</u>		<u>( 571,957)</u>	
Net Current Assets			<u>193,803 )</u>		<u>149,953</u>
<b>Total Assets less Current Liabilities</b>			519,781		521,937
<b>Creditors:</b>					
Amount falling due after more than one year	3		<u>( 261,000)</u>		<u>( 438,000)</u>
			<u>£ 258,781</u>		<u>£ 83,937</u>
<b>Capital and Reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>257,781</u>		<u>82,937</u>
Shareholders' Funds			<u>£ 258,781</u>		<u>£ 83,937</u>

**AMERICAS SQUARE LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2013**

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For the financial year ended 31 December 2013 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.

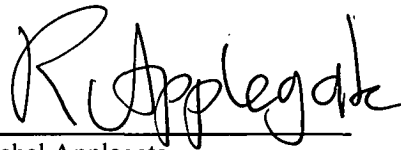
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on

10/7/2014



Tom Mayers  
Director



Rachel Applegate  
Director

## AMERICAS SQUARE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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#### 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 2013

<b>2</b>	<b>Fixed Assets</b>	<b>Tangible assets</b>	
		<b>£</b>	
	<b>Cost</b>		
	Balance at 1 January 2013	671,865	
	Additions	325	
	Balance at 31 December 2013	<u>672,190</u>	
	<b>Depreciation</b>		
	Balance at 1 January 2013	299,881	
	Charge for the Year	46,331	
	Balance at 31 December 2013	<u>346,212</u>	
	<b>Net Book Value</b>		
	Balance at 31 December 2013	<u>325,978</u>	
	Balance at 31 December 2012	<u>371,984</u>	
<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Analysis of loans repayable in more than five years</b>		
	Not wholly repayable within five years other than by instalments	<u>-</u>	<u>-</u>
<b>4</b>	<b>Share Capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Authorised		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>