

**Registered Number 06728490**

**A M INSTRUMENTATION LIMITED**

**Abbreviated Accounts**

**31 October 2015**

## Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	38,121	38,959
		<u>38,121</u>	<u>38,959</u>
<b>Current assets</b>			
Stocks		55,000	40,000
Debtors		187,129	181,441
Cash at bank and in hand		25,485	116,985
		<u>267,614</u>	<u>338,426</u>
<b>Creditors: amounts falling due within one year</b>		<u>(51,823)</u>	<u>(58,714)</u>
<b>Net current assets (liabilities)</b>		<u>215,791</u>	<u>279,712</u>
<b>Total assets less current liabilities</b>		<u>253,912</u>	<u>318,671</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(90,667)</u>	<u>(98,551)</u>
<b>Total net assets (liabilities)</b>		<u>163,245</u>	<u>220,120</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		163,145	220,020
<b>Shareholders' funds</b>		<u>163,245</u>	<u>220,120</u>

- For the year ending 31 October 2015 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.

Approved by the Board on 28 June 2016

And signed on their behalf by:

**M Harford, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of work done, excluding VAT.

**Tangible assets depreciation policy**

Tangible assets are amortised at rates calculated to write off the cost of each asset on a reducing asset value, at rate 25% per annum.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	88,573
Additions	11,900
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>100,473</u>
<b>Depreciation</b>	
At 1 November 2014	49,614
Charge for the year	12,738
On disposals	-
At 31 October 2015	<u>62,352</u>
<b>Net book values</b>	
At 31 October 2015	<u>38,121</u>
At 31 October 2014	<u>38,959</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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.