Company Registration No. 06782274 (England and Wales)

AMP DERIVATIVES LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2016

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AMP DERIVATIVES LTD

CONTENTS

AMP DERIVATIVES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		1,413		1,946
Current assets					
Debtors		77,486		18,337	
Cash at bank and in hand		19,892		4,044	
		97,378		22,381	
Creditors: amounts falling due within one year		(97,332)		(21,199)	
Net current assets			46		1,182
Total assets less current liabilities			1,459		3,128
Capital and reserves					
Called up share capital	3		150		150
Profit and loss account			1,309		2,978
Shareholders' funds			1,459		3,128

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 October 2016

A Panju

Mr A Panju
Director

Company Registration No. 06782274

AMP DERIVATIVES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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:

Computer equipment	25% reducing balance method
Fixtures, fittings & equipment	33.33% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 February 2015 & at 31 January 2016	2,821
Depreciation	
At 1 February 2015	875
Charge for the year	533
At 31 January 2016	1,408
Net book value	
At 31 January 2016	1,413
At 31 January 2015	1,946

3 Share capital	**2016**	**2015**
	£	**£**
Allotted, called up and fully paid		
150 Ordinary shares of £1 each	150	150