

# Amelio Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2016

J S Weeks & Co  
41 St John's Street  
Devizes  
Wiltshire  
SN10 1BL

# Amelio Limited

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# **Amelio Limited**

## **Company Information**

<b>Director</b>	Mr S R Brumby
<b>Registered office</b>	38 Eastfield Road Messingham Scunthorpe South Humberside DN17 3PG
<b>Accountants</b>	J S Weeks & Co 41 St John's Street Devizes Wiltshire SN10 1BL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Amelio Limited  
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amelio Limited for the year ended 31 December 2016 as set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Amelio Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Amelio Limited and state those matters that we have agreed to state to the Board of Directors of Amelio Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amelio Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amelio Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Amelio Limited. You consider that Amelio Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amelio Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
J S Weeks & Co  
41 St John's Street  
Devizes  
Wiltshire  
SN10 1BL

5 September 2017

# Amelio Limited

## (Registration number: 07105479) Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	3	630	786
<b>Creditors: Amounts falling due within one year</b>	4	(583)	(474)
<b>Net assets</b>		<u>47</u>	<u>312</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>(953)</u>	<u>(688)</u>
<b>Total equity</b>		<u>47</u>	<u>312</u>

For the financial year ending 31 December 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 5 September 2017

.....  
Mr S R Brumby

Director

The notes on pages 5 to 7 form an integral part of these financial statements.  
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# Amelio Limited

## Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £	Profit and loss account £	Total £
At 1 January 2016	1,000	(688)	312
Loss for the year	-	(265)	(265)
Total comprehensive income	-	(265)	(265)
At 31 December 2016	1,000	(953)	47

	Share capital £	Profit and loss account £	Total £
At 1 January 2015	1,000	(382)	618
Loss for the year	-	(306)	(306)
Total comprehensive income	-	(306)	(306)
At 31 December 2015	1,000	(688)	312

The notes on pages 5 to 7 form an integral part of these financial statements.

# **Amelio Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2016**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

38 Eastfield Road  
Messingham  
Scunthorpe  
South Humberside  
DN17 3PG

These financial statements were authorised for issue by the director on 5 September 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	20% reducing balance

## **Amelio Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2016**

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.



# Amelio Limited

## Notes to the Financial Statements for the Year Ended 31 December 2016

### 3 Tangible assets

	Fixtures and fittings £	Total £
<b>Cost or valuation</b>		
At 1 January 2016	2,652	2,652
At 31 December 2016	2,652	2,652
<b>Depreciation</b>		
At 1 January 2016	1,866	1,866
Charge for the year	156	156
At 31 December 2016	2,022	2,022
<b>Carrying amount</b>		
At 31 December 2016	630	630
At 31 December 2015	786	786

### 4 Creditors

	Note	2016 £	2015 £
<b>Due within one year</b>			
Other creditors		583	474

### 5 Transition to FRS 102

No reclassifications or remeasurements were required on transition to FRS102.

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.