

Registered Number 07242811

AMPELLA MAINTENANCE LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	8,985	5,638
		<u>8,985</u>	<u>5,638</u>
Current assets			
Stocks		3,961	3,182
Debtors		141,969	147,468
Cash at bank and in hand		98,853	52,696
		<u>244,783</u>	<u>203,346</u>
Creditors: amounts falling due within one year		(190,941)	(165,353)
Net current assets (liabilities)		<u>53,842</u>	<u>37,993</u>
Total assets less current liabilities		<u>62,827</u>	<u>43,631</u>
Total net assets (liabilities)		<u>62,827</u>	<u>43,631</u>
Capital and reserves			
Called up share capital	3	201	201
Profit and loss account		62,626	43,430
Shareholders' funds		<u>62,827</u>	<u>43,631</u>

- For the year ending 31 March 2016 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 4 October 2016

And signed on their behalf by:

S Hawkins, Director

A Hawkins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 January 2015

Turnover policy

Turnover represents sales during the year net of VAT

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off the assets over their estimated useful life.

Fixtures & Fittings 25%

Office Equipment 25%

Motor Vehicles 25%

Plant & Equipment 25%

Valuation information and policy

Stock and work in progress is valued at the lower of cost and net realisable value

Other accounting policies

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet at their fair value and depreciated over their expected useful life. The interest element of leasing payments represents a constant proportion of the capital balance outstanding and is charged to the profit and loss account over the period of the lease. All other leases are regarded as operating leases and the payments made under them are charged to the profit and loss account on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	10,723
Additions	6,905
Disposals	(1,000)
Revaluations	-
Transfers	-
At 31 March 2016	<u>16,628</u>
Depreciation	
At 1 April 2015	5,085
Charge for the year	2,996
On disposals	(438)
At 31 March 2016	<u>7,643</u>
Net book values	

At 31 March 2016	<u>8,985</u>
At 31 March 2015	<u>5,638</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100
101 A Ordinary shares of £1 each	101	101

4 Transactions with directors

Name of director receiving advance or credit:	S Hawkins
Description of the transaction:	Interest free advances
Balance at 1 April 2015:	£ 3
Advances or credits made:	£ 37,000
Advances or credits repaid:	£ 25,848
Balance at 31 March 2016:	<u>£ 11,155</u>

Name of director receiving advance or credit:	A Hawkins
Description of the transaction:	Interest free advances
Balance at 1 April 2015:	£ 7
Advances or credits made:	£ 37,000
Advances or credits repaid:	£ 24,187
Balance at 31 March 2016:	<u>£ 12,820</u>

Name of director receiving advance or credit:	K Hawkins
Description of the transaction:	Loan to the company
Balance at 1 April 2015:	£ 2,287
Advances or credits made:	-
Advances or credits repaid:	£ 217
Balance at 31 March 2016:	<u>£ 2,070</u>

During the year a number of interest free advances were made to two of the directors. The total value of these advances and credits were £25848 S Hawkins and £24186 A Hawkins and these were fully repaid before the year end. The maximum amounts outstanding during the year were £5310 S Hawkins and £4481 A Hawkins.

At the year end the company owed the directors £26045 in total, repayable on demand and included in other creditors due within one year.

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