

**REGISTERED NUMBER: 07495827 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st January 2017**  
**for**  
**AMSSR Limited**

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for the Year Ended 31st January 2017**

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**AMSSR Limited**

**Company Information**  
**for the Year Ended 31st January 2017**

**DIRECTORS:**

M Scorer  
A S Ripoll

**REGISTERED OFFICE:**

12 Lilley Close  
London  
E1W 1NZ

**REGISTERED NUMBER:**

07495827 (England and Wales)

**ACCOUNTANTS:**

Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**AMSSR Limited (Registered number: 07495827)**

**Balance Sheet**  
**31st January 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		525		421
<b>CURRENT ASSETS</b>					
Debtors	5	16,750		22,578	
Cash at bank		<u>163,579</u>		<u>155,363</u>	
		180,329		177,941	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>30,854</u>		<u>38,781</u>	
<b>NET CURRENT ASSETS</b>			<u>149,475</u>		<u>139,160</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150,000</u>		<u>139,581</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>149,998</u>		<u>139,579</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,000</u>		<u>139,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21st August 2017 and were signed on its behalf by:

M Scorer - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st January 2017**

**1. STATUTORY INFORMATION**

AMSSR Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under Financial Reporting Standard 102. The transition from preparing the financial statements in accordance with Financial Reporting Standard for Smaller Entities 2015 to Financial Reporting Standard 102 Section 1A has had no material impact on either the financial position or the financial performance as previously reported by the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Fixtures and equipment - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and equipment £
<b>COST</b>	
At 1st February 2016	979
Additions	280
At 31st January 2017	<u>1,259</u>
<b>DEPRECIATION</b>	
At 1st February 2016	558
Charge for year	176
At 31st January 2017	<u>734</u>
<b>NET BOOK VALUE</b>	
At 31st January 2017	<u>525</u>
At 31st January 2016	<u>421</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st January 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	16,632	-
Other debtors	118	-
VAT	-	545
Accrued income	-	22,033
	<u>16,750</u>	<u>22,578</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation tax	18,885	19,869
Directors' current accounts	1,722	196
Accrued expenses	10,247	18,716
	<u>30,854</u>	<u>38,781</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st January 2017 and 31st January 2016:

	2017	2016
	£	£
<b>M Scorer</b>		
Balance outstanding at start of year	-	-
Amounts advanced	15,018	180,277
Amounts repaid	(15,018)	(180,277)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loan was at commercial rates of interest and fully repaid during the year.

**9. RELATED PARTY DISCLOSURES**

Dividends totalling £65,000 (2016, £67,000) were paid to the director, M Scorer and his spouse during the year.

The director, M Scorer, has made loans to the company which are unsecured, interest free and repayable on demand. The amount outstanding at 31 January 2017 was £1,722 (2016, £196).

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.