

REGISTERED NUMBER: 07597899 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
ADDICTIVE AMP HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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ADDICTIVE AMP HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

P Elvin
Mrs V Elvin

REGISTERED OFFICE:

Suite 3, First Floor
Stanmore House
15-19 Church Road
Stanmore
Middlesex
HA7 4AR

REGISTERED NUMBER:

07597899 (England and Wales)

ACCOUNTANTS:

Michael Levy & Co
Suite 3, First Floor
Stanmore House
15-19 Church Road
Stanmore
Middlesex
HA7 4AR

BANKERS:

The Royal Bank of Scotland
Romiley Branch
1 Romiley Precinct
Romiley
Stockport
SK6 4EA

ADDICTIVE AMP HOLDINGS LIMITED (REGISTERED NUMBER: 07597899)**BALANCE SHEET
31 MARCH 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	128,947	128,947
Investments	4	<u>2</u>	<u>178,598</u>
		<u>128,949</u>	<u>307,545</u>
CURRENT ASSETS			
Debtors	5	166,342	91,979
Cash at bank		<u>73,798</u>	<u>24,105</u>
		240,140	116,084
CREDITORS			
Amounts falling due within one year	6	<u>(515)</u>	<u>(8,847)</u>
NET CURRENT ASSETS		<u>239,625</u>	<u>107,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>368,574</u>	<u>414,782</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Revaluation reserve	7	-	25,920
Retained earnings		<u>368,570</u>	<u>388,858</u>
SHAREHOLDERS' FUNDS		<u>368,574</u>	<u>414,782</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

ADDICTIVE AMP HOLDINGS LIMITED (REGISTERED NUMBER: 07597899)

BALANCE SHEET - continued
31 MARCH 2017

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 12 December 2017 and were signed on its behalf by:

P Elvin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Addictive Amp Holdings 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.

Tangible fixed assets

In the director's opinion the future realisable value of land and building will be significantly greater than the current net book value, and on this basis depreciation has not been provided.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Fixed asset investments

Shares in group undertakings are stated at cost. Unlisted investments are stated at market value.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2016 and 31 March 2017	<u>128,947</u>
NET BOOK VALUE	
At 31 March 2017	<u>128,947</u>
At 31 March 2016	<u>128,947</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Other investments £	Totals £
COST OR VALUATION			
At 1 April 2016	2	178,596	178,598
Additions	-	195,473	195,473
Disposals	-	(374,069)	(374,069)
At 31 March 2017	<u>2</u>	<u>-</u>	<u>2</u>
NET BOOK VALUE			
At 31 March 2017	<u>2</u>	<u>-</u>	<u>2</u>
At 31 March 2016	<u>2</u>	<u>178,596</u>	<u>178,598</u>

Cost or valuation at 31 March 2017 is represented by:

	Shares in group undertakings £	Other investments £	Totals £
Valuation in 2012	2	-	2
Valuation in 2013	-	54,603	54,603
Valuation in 2014	-	11,995	11,995
Valuation in 2015	-	14,680	14,680
Valuation in 2016	-	(81,278)	(81,278)
	<u>2</u>	<u>-</u>	<u>2</u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	2017 £	2016 £
Cost	<u>2</u>	<u>152,676</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Amounts owed by group undertakings	166,171	91,822
Other debtors	<u>171</u>	<u>157</u>
	<u>166,342</u>	<u>91,979</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>515</u>	<u>8,847</u>

7. RESERVES

	Revaluation reserve £
At 1 April 2016	25,920
Revaluation of fixed asset investments	<u>(25,920)</u>
At 31 March 2017	<u>-</u>

8. RELATED PARTY DISCLOSURES

During the period the company received rent of £12,000 (2016 - £9,463) from Q M Solutions Limited.
The amount due from that company at 31 March 2017 was £Nil (2016 - £Nil).

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.