

Company Registration No: 07703897

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016**

FOR

AMSVEST LIMITED

FRIDAY



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10/03/2017

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COMPANIES HOUSE

AMSVEST LIMITED

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For the Period Ended 30 June 2016

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AMSVEST LIMITED

**COMPANY INFORMATION
FOR THE PERIOD ENDED 30 JUNE 2016**

DIRECTORS:

Lord Sugar
Michael Ray
Roger Adams

SECRETARY:

Michael Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex IG10 2RW

COMPANY NUMBER:

07703897

AMSVEST LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments		1,450,001	1,200,001
CURRENT ASSETS			
Debtors		-	432,664
Cash at bank and in hand		2,104,975	1,547,436
		2,104,975	1,980,100
CREDITORS			
Amounts falling due within one year		(14,170)	(125,750)
NET CURRENT ASSETS		2,090,805	1,854,350
TOTAL ASSETS LESS CURRENT LIABILITIES		3,540,806	3,054,351
CAPITAL AND RESERVES			
Called up share capital	2	3	3
Profit and loss account		3,540,803	3,054,348
SHAREHOLDERS' FUNDS		3,540,806	3,054,351

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016

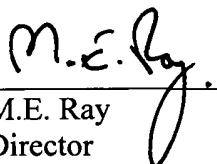
The members have not required the Company to obtain an audit of its financial statements for the period ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 March 2017 and were signed on its behalf by


M.E. Ray
Director

NOTES TO THE ABBREVIATED ACCOUNTS
For the Period Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fitting - 25% Straight line

Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investment

Investments are held at cost less any provision for impairment in value.

2. CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal Value	2016 £	2015 £
3	Ordinary	£1	3	3

3. ULTIMATE CONTROLLING PARTY

Lord Sugar is the ultimate controlling party of the company