

**Registered Number 07715152**

**AMJ IT LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

Notes 31/12/2013 30/09/2012

		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,179	-
		<u>3,179</u>	<u>-</u>
<b>Current assets</b>			
Debtors		49,201	100
Cash at bank and in hand		3,683	-
		<u>52,884</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>		(58,936)	-
<b>Net current assets (liabilities)</b>		<u>(6,052)</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>(2,873)</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>(2,873)</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,973)	-
<b>Shareholders' funds</b>		<u>(2,873)</u>	<u>100</u>

- For the year ending 31 December 2013 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 24 September 2014

And signed on their behalf by:

**S M Plans, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance basis per annum

Equipment - 33.3% straight line basis per annum

**Other accounting policies****Consolidation**

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Operating Lease Agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Deferred Taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	-
Additions	4,860
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>4,860</u>
<b>Depreciation</b>	
At 1 October 2012	-
Charge for the year	1,681
On disposals	-
At 31 December 2013	<u>1,681</u>
<b>Net book values</b>	
At 31 December 2013	<u>3,179</u>
At 30 September 2012	<u>-</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	31/12/2013	30/09/2012
	£	£
100 Ordinary shares of £1 each	100	100

## 4 Transactions with directors

Name of director receiving advance or credit:	S M Plans
Description of the transaction:	There were no transactions with the director during the period
Balance at 1 October 2012:	-
Advances or credits made:	£ 1
Advances or credits repaid:	£ 1
Balance at 31 December 2013:	<u>£ 0</u>

### Related Party Transactions

During the period, the company was provided with a loan by AMJ Groupe SAS, the ultimate parent company. The balance outstanding at the end of the period was £19,392. A commercial rate of interest is applied to the loan, in this respect interest of £380 was paid to AMJ Groupe SAS.

During the period, the company provided goods and services on an arms' length basis to the value of £188,175 to AMJ Plans SAS, a fellow group company. At the balance sheet date £14,017 remained outstanding in respect of the goods and services provided.

The company also provided goods and services on an arms' length basis during the period to the value of £3,565 to AMJ Groupe SAS, the ultimate parent company. At the balance sheet date

£3,565 remained outstanding in respect of the goods and services provided.

During the period, the company received administrative services on an arms' length basis to the value of £6,495 from AMJ Plans SAS. At the balance sheet date £6,495 remained outstanding in respect of administrative services received.

On 1st October 2012, AMJ IT Limited took over the business formerly undertaken by its original holding company, 3 DAT (UK) Limited, as part of a group reconstruction.

#### Ultimate Parent Company

The ultimate parent company is AMJ Groupe SAS, a company registered in France.

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