

**ASSOCIATION OF MOUNTAINEERING
INSTRUCTORS LIMITED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

**ASSOCIATION OF MOUNTAINEERING
INSTRUCTORS LIMITED (REGISTERED NUMBER: 08014488)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**ASSOCIATION OF MOUNTAINEERING
INSTRUCTORS LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

P S Platt
D J Monteith

SECRETARY:

REGISTERED OFFICE:

Siabod Cottage
Capel Curig
Conwy
Clwyd
LL24 0ES

REGISTERED NUMBER:

08014488 (England and Wales)

ACCOUNTANTS:

Bowen Accountants Ltd
Chartered Accountants
Griffon House
Seagry Heath
Great Somerford
Wiltshire
SN15 5EN

**ASSOCIATION OF MOUNTAINEERING
INSTRUCTORS LIMITED (REGISTERED NUMBER: 08014488)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		3,465		6,930
CURRENT ASSETS					
Stocks		500		700	
Debtors		19,959		11,959	
Cash at bank		<u>103,507</u>		<u>91,924</u>	
		123,966		104,583	
CREDITORS					
Amounts falling due within one year		<u>68,316</u>		<u>52,398</u>	
NET CURRENT ASSETS			<u>55,650</u>		<u>52,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,115</u>		<u>59,115</u>
RESERVES					
Other reserves			68,704		68,704
Income and expenditure account			<u>(9,589)</u>		<u>(9,589)</u>
			<u>59,115</u>		<u>59,115</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

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

**ASSOCIATION OF MOUNTAINEERING
INSTRUCTORS LIMITED (REGISTERED NUMBER: 08014488)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015**

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 7 September 2015 and were signed on its behalf by:

D J Monteith - Director

P S Platt - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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).

Turnover

Membership income is recognised based on the renewal date to the end of the financial year. Membership fees received in advance are treated as part of deferred income and listed in creditors due within one year.

All other income is recorded as turnover on receipt of payment.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 April 2014
and 31 March 2015

Total
£

13,860

AMORTISATION

At 1 April 2014
Amortisation for year
At 31 March 2015

6,930

3,465

10,395

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

3,465

6,930

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.