

Registered Number 08199826

AMPERE TECHNICAL SERVICES LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	625	-
		<u>625</u>	<u>-</u>
Current assets			
Debtors		220,900	258,369
Cash at bank and in hand		78,790	118,193
		<u>299,690</u>	<u>376,562</u>
Creditors: amounts falling due within one year		<u>(273,756)</u>	<u>(369,790)</u>
Net current assets (liabilities)		<u>25,934</u>	<u>6,772</u>
Total assets less current liabilities		<u>26,559</u>	<u>6,772</u>
Total net assets (liabilities)		<u>26,559</u>	<u>6,772</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,459	6,672
Shareholders' funds		<u>26,559</u>	<u>6,772</u>

- For the year ending 31 August 2015 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 13 May 2016

And signed on their behalf by:

Mr D A Hellicar, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention - The financial statements are prepared under the historical cost convention on a going concern basis, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with accounting standards - The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Revenue recognition - Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - included in plant and machinery at 25% straight line

Other accounting policies

Related party relationships and transactions

The company had a brought forward loan payable with Harwell Technical Services Limited, which was under the control of the directors until 21 January 2015, of £327,128 and a receivable balance of £7,711. During the period to the 21 January 2015 the company offset the receivable against the payables and repaid £70,000. On the 21 January 2015 the loan payable balance of £249,417 was cleared. The company also received income from Harwell Technical Services Limited of £649 and incurred expenses of £27,514 (2014: £98,227) in the period to 21 January 2015 at which point the company owed £3,108 (2014: £3,108) and was due £0 (2014: £0).

Dalton Park Estates Limited, which is under the control of the directors, loaned the company £249,417 on 21 January 2015. There are no terms attached to this loan and it is considered repayable on demand. The balance due at the year end is £249,417 (2014: £0).

2 Tangible fixed assets

£

Cost

At 1 September 2014

-

Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>833</u>
Depreciation	
At 1 September 2014	-
Charge for the year	208
On disposals	-
At 31 August 2015	<u>208</u>
Net book values	
At 31 August 2015	<u>625</u>
At 31 August 2014	<u>-</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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