

AMI ACCOUNTING LIMITED

**Company Registration Number:
08470787 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

AMI ACCOUNTING LIMITED

Abbreviated Balance sheet

As at 31 March 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|---|--------------|-----------------------|-----------------------|
| Fixed assets | | | |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Debtors: | 2 | 15,698 | 15,902 |
| Cash at bank and in hand: | | 183,110 | 117,864 |
| Total current assets: | | <u>198,808</u> | <u>133,766</u> |
| Creditors: amounts falling due within one year: | 3 | (34,637) | (31,951) |
| Net current assets (liabilities): | | <u>164,171</u> | <u>101,815</u> |
| Total assets less current liabilities: | | 164,171 | 101,815 |
| Total net assets (liabilities): | | <u><u>164,171</u></u> | <u><u>101,815</u></u> |

The notes form part of these financial statements

AMI ACCOUNTING LIMITED

Balance sheet continued

As at 31 March 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 10 | 10 |
| Profit and loss account: | | 164,161 | 101,805 |
| Shareholders funds: | | <u>164,171</u> | <u>101,815</u> |

For the year ending 31 March 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Balzan
Status: Director

The notes form part of these financial statements

AMI ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

AMI ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Debtors

| | <i>2016</i> £ | <i>2015</i> £ |
|----------------|------------------|------------------|
| Trade debtors: | 15,698 | 15,902 |
| Total: | <u>15,698</u> | <u>15,902</u> |

AMI ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Creditors: amounts falling due within one year

| | <i>2016</i> £ | <i>2015</i> £ |
|-------------------------------|------------------|------------------|
| Taxation and social security: | 33,656 | 31,696 |
| Other creditors: | 981 | 255 |
| Total: | <u>34,637</u> | <u>31,951</u> |

AMI ACCOUNTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 10 |

Current period

2016

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|-----------|
| Ordinary shares: | 10 | 1.00 | 10 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 10 |

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