

**AMI ACCOUNTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**AMI ACCOUNTING LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AMI ACCOUNTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	John Balzan Joanne Tomlinson
<b>Secretary</b>	John Balzan
<b>Company Number</b>	08470787 (England and Wales)
<b>Registered Office</b>	1 MAWSLEY LODGE MAWSLEY KETTERING NORTHAMPTONSHIRE NN14 1SW

**AMI ACCOUNTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	683	15,698
Cash at bank and in hand		261,151	183,110
		<u>261,834</u>	<u>198,808</u>
<b>Creditors: amounts falling due within one year</b>	5	(35,420)	(34,637)
<b>Net current assets</b>		<u>226,414</u>	<u>164,171</u>
<b>Net assets</b>		<u>226,414</u>	<u>164,171</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10
Profit and loss account		226,404	164,161
<b>Shareholders' funds</b>		<u>226,414</u>	<u>164,171</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 June 2017.

John Balzan  
Director

Company Registration No. 08470787

**AMI ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

AMI Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 08470787. The registered office and principal place of business is 1 MAWSLEY LODGE, MAWSLEY, KETTERING, NORTHAMPTONSHIRE, NN14 1SW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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.

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	683	15,698
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	26,436	26,089
Other taxes and social security costs	7,644	7,567
Other creditors	1,340	981
	<hr/>	<hr/>
	35,420	34,637
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
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**7 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

