

**AMI ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

AMI ACCOUNTING LIMITED
UNAUDITED ACCOUNTS
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AMI ACCOUNTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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

AMI ACCOUNTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	15,425	683
Cash at bank and in hand		304,078	261,151
		<u>319,503</u>	<u>261,834</u>
Creditors: amounts falling due within one year	5	(33,347)	(35,420)
Net current assets		<u>286,156</u>	<u>226,414</u>
Net assets		<u>286,156</u>	<u>226,414</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		286,146	226,404
Shareholders' funds		<u>286,156</u>	<u>226,414</u>

For the year ending 31 March 2018 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 2 August 2018.

John Balzan
Director

Company Registration No. 08470787

AMI ACCOUNTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

AMI Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 08470787. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

4 Debtors	2018	2017
	£	£
Trade debtors	15,425	683
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	33,087	34,080
Other creditors	-	1,340
Loans from directors	260	-
	<hr/>	<hr/>
	33,347	35,420
	<hr/>	<hr/>
6 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2017: 2).

