

AMETEL UK LTD

**Company Registration Number:
08716634 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

AMETEL UK LTD

Company Information for the Period Ended 31st December 2015

Director:	Manuel Alonso Pantoja Antonio Odilo Garcia Vazquez
Company secretary:	ITW Asset Management Ltd
Registered office:	Unit 4, The Courtyard Staplefield Road Cuckfield West Sussex RH17 5JF
Company Registration Number:	08716634 (England and Wales)

AMETEL UK LTD

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	49,702	0
Total fixed assets:		<u>49,702</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		114,425	85,600
Cash at bank and in hand:		162,129	132,672
Total current assets:		<u>276,554</u>	<u>218,272</u>
Creditors			
Creditors: amounts falling due within one year		728,204	323,512
Net current assets (liabilities):		<u>(451,650)</u>	<u>(105,240)</u>
Total assets less current liabilities:		<u>(401,948)</u>	<u>(105,240)</u>
Creditors: amounts falling due after more than one year:		147,073	40,317
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(549,021)</u></u>	<u><u>(145,557)</u></u>

The notes form part of these financial statements

AMETEL UK LTD

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	10,000	10,000
Revaluation reserve:		(155,557)	(284,589)
Profit and Loss account:		(403,464)	129,032
Total shareholders funds:		<u>(549,021)</u>	<u>(145,557)</u>

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

The financial statements were approved by the Board of Directors on 28 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Antonio Odilo Garcia Vazquez

Status: Director

The notes form part of these financial statements

AMETEL UK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided on a straight line basis in order to write off each asset over its estimated useful life.

AMETEL UK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	0
Additions:	60,612
At 31st December 2015:	60,612
Depreciation	
At 01st January 2015:	0
Charge for year:	10,910
At 31st December 2015:	10,910
Net book value	
At 31st December 2015:	49,702
At 31st December 2014:	0

AMETEL UK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,000	1.00	10,000
Preference shares:	0	0.00	0
Total share capital:			<u>10,000</u>

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.

