

Registered number
09081170

Amalgamated Durables (UK) Limited

Abbreviated Accounts

30 June 2016

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Amalgamated Durables (UK) Limited

Registered number: 09081170

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,839	3,462
Investments	4	-	-
		<u>2,839</u>	<u>3,462</u>
Current assets			
Stocks		3,008	-
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		9,534	-
		<u>12,542</u>	<u>-</u>
Creditors: amounts falling due within one year		(6,046)	(300)
Net current assets/(liabilities)		<u>6,496</u>	<u>(300)</u>
Total assets less current liabilities		<u>9,335</u>	<u>3,162</u>
Creditors: amounts falling due after more than one year		(8,251)	(3,509)
Provisions for liabilities		-	-
Net assets/(liabilities)		<u>1,084</u>	<u>(347)</u>
Capital and reserves			
Called up share capital	7	100	100
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		984	(447)
Shareholders' funds		<u>1,084</u>	<u>(347)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alan Klihm
Director



Approved by the board on 8 August 2016

Amalgamated Durables (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	18% reducing balance
Motor vehicles	18% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company does not operate a pension scheme.

Amalgamated Durables (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

2 Intangible fixed assets	£
Cost	
At 1 July 2015	-
Additions	-
Disposals	-
At 30 June 2016	-
Amortisation	
At 1 July 2015	-
Provided during the year	-
On disposals	-
At 30 June 2016	-
Net book value	
At 30 June 2016	-
At 30 June 2015	-
3 Tangible fixed assets	£
Cost	
At 1 July 2015	4,265
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 June 2016	4,265
Depreciation	
At 1 July 2015	803
Charge for the year	623
Surplus on revaluation	-
On disposals	-
At 30 June 2016	1,426
Net book value	
At 30 June 2016	2,839
At 30 June 2015	3,462
4 Investments	£
Cost	
At 1 July 2015	-
Additions	-
Disposals	-
At 30 June 2016	-

Amalgamated Durables (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	£	£
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

5 Debtors			2016	2015
			£	£
Debtors include:				
Amounts due after more than one year			-	-

6 Loans			2016	2015
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			-	-
Secured bank loans			-	-

7 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	-	-
B Ordinary shares	£1 each	-	100	100
			100	100
? Preference shares	£1 each	-	-	-
			100	100

	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	-	
B Ordinary shares	£1 each	-	-	
			-	
? Preference shares	£1 each	-	-	
			-	

8 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Alan Klihm				
	-	-	-	-

Amalgamated Durables (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Alan Klihm	<hr/> <hr/>	<hr/> <hr/>