

COMPANY REGISTRATION NUMBER: SC389920

AMPELM LTD

Unaudited Financial Statements

31 December 2016

BROWN & LONGHORN

Chartered Management Accountants

61 George Street

Perth PH1 5LB

AMPELM LTD

Financial Statements

Year ended 31 December 2016

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AMPELM LTD

Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	18,436	15,718
Current assets	20,912	65,084
Creditors: amounts falling due within one year	954	3,153
Net current assets	19,958	61,931
Total assets less current liabilities	38,394	77,649
Capital and reserves	38,394	77,649

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Paterson	(511)	(375)	(886)
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	2015		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Paterson	24,487	(24,998)	(511)
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 September 2017 , and are signed on behalf of the board by:

Mr R Paterson

Director

Company registration number: SC389920

The company is a private company limited by shares, registered in Scotland.

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.