

COMPANY REGISTRATION NUMBER: SC389920

AMPELM LTD

Filleted Unaudited Financial Statements

31 December 2017

AMPELM LTD

Statement of Financial Position

31 December 2017

	2017	2016
	£	£
Fixed assets	17,045	18,436
Current assets	7,343	20,912
Creditors: amounts falling due within one year	1,147	954
Net current assets	6,196	19,958
Total assets less current liabilities	23,241	38,394
Capital and reserves	23,241	38,394

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

2. Director's advances, credits and guarantees

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

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Paterson	(886)	(261)	(1,147)
	---	---	---
	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Paterson	(511)	(375)	(886)
	---	---	---

For the year ending 31 December 2017 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 14 August 2018 , 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. The address of the registered office is 61 George Street, Perth, PH1 5LB, 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.