

REGISTERED NUMBER: 06475099 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Ampersand Son Limited

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for the Year Ended 31 March 2016

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Ampersand Son Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

N Griffiths
S Foxton

SECRETARY:

H Fearon

REGISTERED OFFICE:

2nd Floor Sutherland House
70-78 West Hendon Broadway
London
NW9 7ER

REGISTERED NUMBER:

06475099 (England and Wales)

ACCOUNTANTS:

Norman & Company
2nd Floor Sutherland House
70-78 West Hendon Broadway
London
NW9 7ER

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		806		1,074
CURRENT ASSETS					
Debtors		50,230		45,009	
Cash at bank		107,667		35,805	
		157,897		80,814	
CREDITORS					
Amounts falling due within one year		91,612		30,849	
NET CURRENT ASSETS			66,285		49,965
TOTAL ASSETS LESS CURRENT LIABILITIES			67,091		51,039
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			66,891		50,839
SHAREHOLDERS' FUNDS			67,091		51,039

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

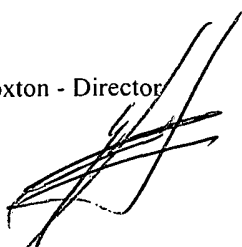
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 August 2016 and were signed on its behalf by:

N Griffiths - Director



S Foxton - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	3,396
DEPRECIATION	
At 1 April 2015	2,322
Charge for year	268
At 31 March 2016	2,590
NET BOOK VALUE	
At 31 March 2016	806
At 31 March 2015	1,074

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100
100	B Ordinary	£1	100	100
			<u>200</u>	<u>200</u>

Ampersand Son Limited

Report of the Accountants to the Directors of
Ampersand Son Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Norman & Company
2nd Floor Sutherland House
70-78 West Hendon Broadway
London
NW9 7ER

3 August 2016