

Company Registration Number 7715152

AMJ IT Limited
Unaudited Amended Abbreviated Accounts
31st December 2013

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AMJ IT Limited

Amended Abbreviated Accounts

Period from 1st October 2012 to 31st December 2013

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AMJ IT Limited**Amended Abbreviated Balance Sheet****31st December 2013**

	Note	31 Dec 13 £	£	30 Sep 12 £	£
Fixed Assets	2				
Tangible assets			3,179		-
Current Assets					
Debtors		53,349		100	
Cash at bank and in hand		3,683		-	
		<u>57,032</u>		<u>100</u>	
Creditors: Amounts Falling due Within One Year		<u>(58,936)</u>		<u>-</u>	
Net Current (Liabilities)/Assets			(1,904)		100
Total Assets Less Current Liabilities			<u>1,275</u>		<u>100</u>
Capital and Reserves					
Called-up equity share capital	4		100		100
Profit and loss account			1,175		-
Shareholders' Funds			<u>1,275</u>		<u>100</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

AMJ IT Limited

Amended Abbreviated Balance Sheet (continued)

31st December 2013

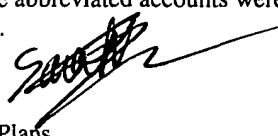
For the period from 1st October 2012 to 31st December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17th December 2014.



S M Plans
Director

Company Registration Number: 7715152

The notes on pages 3 to 4 form part of these abbreviated accounts.

AMJ IT Limited

Notes to the Amended Abbreviated Accounts

Period from 1st October 2012 to 31st December 2013

1. Accounting Policies

Basis of Accounting

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).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% reducing balance basis per annum
Equipment	- 33.3% straight line basis per annum

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

AMJ IT Limited**Notes to the Amended Abbreviated Accounts****Period from 1st October 2012 to 31st December 2013****2. Fixed Assets**

	Tangible Assets £
Cost	
Additions	<u>4,860</u>
At 31st December 2013	<u>4,860</u>
Depreciation	
Charge for period	<u>1,681</u>
At 31st December 2013	<u>1,681</u>
Net Book Value	
At 31st December 2013	<u>3,179</u>
At 30th September 2012	<u>-</u>

3. Related Party Transactions

During the period, the company was provided with a loan by AMJ Groupe SAS, the ultimate parent company. The balance outstanding at the end of the period was £19,392. A commercial rate of interest is applied to the loan, in this respect interest of £380 was paid to AMJ Groupe SAS.

During the period, the company provided goods and services on an arms' length basis to the value of £188,175 to AMJ Plans SAS, a fellow group company. At the balance sheet date £14,017 remained outstanding in respect of the goods and services provided.

The company also provided goods and services on an arms' length basis during the period to the value of £3,565 to AMJ Groupe SAS, the ultimate parent company. At the balance sheet date £3,565 remained outstanding in respect of the goods and services provided.

During the period, the company received administrative services on an arms' length basis to the value of £6,495 from AMJ Plans SAS. At the balance sheet date £6,495 remained outstanding in respect of administrative services received.

On 1st October 2012, AMJ IT Limited took over the business formerly undertaken by its original holding company, 3 DAT (UK) Limited, as part of a group reconstruction.

4. Share Capital

Allotted, called up and fully paid:

	31 Dec 13		30 Sep 12	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. Ultimate Parent Company

The ultimate parent company is AMJ Groupe SAS, a company registered in France.