

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
A M L Macro Limited**

A M L Macro Limited (Registered number: 07518544)

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for the Year Ended 31 March 2016**

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A M L Macro Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR:	A Lees
REGISTERED OFFICE:	44 The Pantiles Tunbridge Wells Kent TN2 5TN
REGISTERED NUMBER:	07518544 (England and Wales)
ACCOUNTANTS:	APT 44 The Pantiles Tunbridge Wells Kent TN2 5TN
BANKERS:	National Westminster Bank Plc 47 The Carfax Horsham West Sussex

A M L Macro Limited (Registered number: 07518544)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Investments	2		-		831,805
CURRENT ASSETS					
Debtors		1,166,677		268,520	
Cash at bank		60,541		22,266	
		<u>1,227,218</u>		<u>290,786</u>	
CREDITORS					
Amounts falling due within one year		<u>64,181</u>		<u>129,300</u>	
NET CURRENT ASSETS			<u>1,163,037</u>		<u>161,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,163,037</u>		<u>993,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,163,036</u>		<u>993,290</u>
SHAREHOLDERS' FUNDS			<u>1,163,037</u>		<u>993,291</u>

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 director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 16 December 2016 and were signed by:

A Lees - Director

The notes form part of these abbreviated accounts

A M L Macro Limited (Registered number: 07518544)

**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.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Brought forward	831,805	585,974
Net movement	(831,805)	245,831
	<u><u>-</u></u>	<u><u>831,805</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

