

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**  
**FOR**  
**AMMEREX LTD**

**AMMEREX LTD (REGISTERED NUMBER: 06600997)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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**AMMEREX LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**DIRECTORS:** Mr C Car  
Mrs D Car

**REGISTERED OFFICE:** Janelle House  
Hartham Lane  
Hertford  
Hertfordshire  
SG14 1QN

**REGISTERED NUMBER:** 06600997 (England and Wales)

**ACCOUNTANTS:** Gary J Cansick & Co  
Chartered Accountants  
Janelle House  
Hartham Lane  
Hertford  
Hertfordshire  
SG14 1QN



**AMMEREX LTD (REGISTERED NUMBER: 06600997)****ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

	Notes	31.12.13		31.12.12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		26,600		19,699
<b>CURRENT ASSETS</b>					
Stocks		248,352		181,531	
Debtors		182,593		239,209	
Cash at bank and in hand		79,724		136,546	
		<u>510,669</u>		<u>557,286</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>250,855</u>		<u>345,661</u>	
<b>NET CURRENT ASSETS</b>			<u>259,814</u>		<u>211,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			286,414		231,324
<b>PROVISIONS FOR LIABILITIES</b>			3,949		2,268
<b>NET ASSETS</b>			<u><u>282,465</u></u>		<u><u>229,056</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>282,464</u>		<u>229,055</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>282,465</u></u>		<u><u>229,056</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 (a) 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 (b) 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 24 September 2014 and were signed on its behalf  
by:

Mr C Car - Director      The notes form part of these abbreviated accounts



**AMMEREX LTD (REGISTERED NUMBER: 06600997)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**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 April 2008).

**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 - 25% on reducing balance
- Fixtures and fittings - 15% on reducing balance
- Motor vehicles - 25% on reducing balance
- Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	39,663
Additions	<u>16,182</u>
At 31 December 2013	<u>55,845</u>
<b>DEPRECIATION</b>	
At 1 January 2013	19,964
Charge for year	<u>9,281</u>
At 31 December 2013	<u>29,245</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>26,600</u>
At 31 December 2012	<u>19,699</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>





