

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015
FOR
AMIC LIMITED

AMIC LIMITED (REGISTERED NUMBER: 07316994)

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for the Year Ended 31st August 2015

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AMIC LIMITED

COMPANY INFORMATION
for the Year Ended 31st August 2015

DIRECTOR: D P Gutierrez

SECRETARY: Mrs S Gutierrez

REGISTERED OFFICE: 23 Shelveys Spur
Tadworth
Surrey
KT20 5QE

REGISTERED NUMBER: 07316994 (England and Wales)

ACCOUNTANT: R.T. Cruse
Accountancy Services
15 St Leonards Road
Epsom Downs
Surrey
KT18 5RG

AMIC LIMITED (REGISTERED NUMBER: 07316994)**ABBREVIATED BALANCE SHEET**
31st August 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		21,037		-
CURRENT ASSETS					
Debtors		1,514		1,450	
Cash at bank		<u>183,507</u>		<u>97,713</u>	
		185,021		99,163	
CREDITORS					
Amounts falling due within one year		<u>86,267</u>		<u>46,418</u>	
NET CURRENT ASSETS			<u>98,754</u>		<u>52,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>119,791</u>		<u>52,745</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>119,691</u>		<u>52,645</u>
SHAREHOLDERS' FUNDS			<u>119,791</u>		<u>52,745</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 requirements of Sections
- (b) 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 director on 31st May 2016 and were signed by:

D P Gutierrez - Director

The notes form part of these abbreviated accounts

AMIC LIMITED (REGISTERED NUMBER: 07316994)**NOTES TO THE ABBREVIATED ACCOUNTS**
for the Year Ended 31st August 2015**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.

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 £
COST	
Additions	<u>28,049</u>
At 31st August 2015	<u>28,049</u>
DEPRECIATION	
Charge for year	<u>7,012</u>
At 31st August 2015	<u>7,012</u>
NET BOOK VALUE	
At 31st August 2015	<u><u>21,037</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

