

AMI INVESTMENTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 JUNE 2008**

Company number 620611



AMI INVESTMENTS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008**

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AMI INVESTMENTS LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2008**

	Notes	£	2008 £	£	2007 £	£
FIXED ASSETS						
Investments	2			370		370
CURRENT ASSETS						
Debtors			137,122		136,071	
Bank and cash in hand			734		1,736	
			<u>137,856</u>		<u>137,807</u>	
CREDITORS: Amounts falling due within one year			<u>0</u>		<u>0</u>	
NET CURRENT LIABILITIES				<u>137,856</u>		<u>137,807</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				138,226		138,177
NET ASSETS				<u><u>138,226</u></u>		<u><u>138,177</u></u>

AMI INVESTMENTS LIMITED

BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2008

	Notes	£	2008 £	£	2007 £
CAPITAL AND RESERVES					
Share capital	5		1,000		1,000
Profit and loss account	6		137,226		137,177
SHAREHOLDERS' FUNDS			<u>138,226</u>		<u>138,177</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

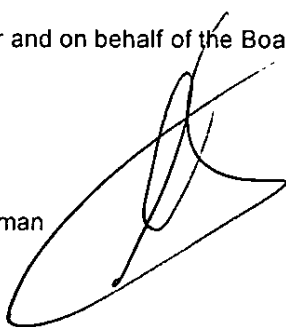
The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2008 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Signed for and on behalf of the Board:

4.2.09

S D Pearlman



Date:

The notes on pages 6 to 7 form part of these financial statements.

AMI INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover is the total of rental income receivable in the period.

Turnover is wholly attributable to the continuing principal activity of the company and arose wholly within the UK.

Investments

Investments held as fixed assets are stated at cost less provision for permanent diminution in value. Dividends are brought to account in the profit and loss account when received.

Investment properties

Investment properties are not valued annually and as a result the financial statements do not comply with the Financial Reporting Standard for Smaller Entities. However, the directors are of the opinion that market value does not differ significantly from the book value of freehold investment properties.

2. INVESTMENTS

	2008 £	2007 £
Cost	<u>370</u>	<u>370</u>

3. CALLED-UP SHARE CAPITAL

	2008 £	2007 £
Ordinary shares of £1 each		
Authorised, equity shares:	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid, equity shares:	<u>1,000</u>	<u>1,000</u>

JPS 1902 LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

4. RELATED PARTIES

Included in debtors is an amount owed from MMF (UK) Limited of £10,089 (2007: £9,039) and an amount owed from JPS 1902 Limited of £96,787 (2007: £96,787), both companies are related by virtue of common directors.

An amount totalling £24,197 (2007: £24,197) is owed by H A Davis, a director.

5. CONTROLLING PARTY

The directors are deemed to be the controlling party by virtue of their beneficial interest in the issued ordinary share capital of the company.