

AMI INVESTMENTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 JUNE 2012**

Company number 620611

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AMI INVESTMENTS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

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AMI INVESTMENTS LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	370	370
CURRENT ASSETS			
Debtors		127,182	127,032
Bank and cash in hand		649	784
		<u>127,831</u>	<u>127,816</u>
CREDITORS Amounts falling due within one year		<u>(4)</u>	<u>(4)</u>
NET CURRENT LIABILITIES		<u>127,827</u>	<u>127,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		128,197	128,182
NET ASSETS		<u><u>128,197</u></u>	<u><u>128,182</u></u>

AMI INVESTMENTS LIMITED

**BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2012**

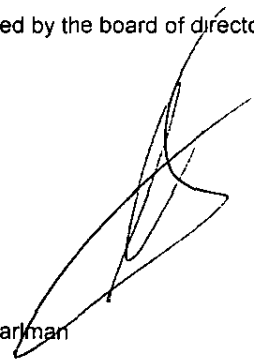
	Notes	£	2012 £	£	2011 £
CAPITAL AND RESERVES					
Share capital	5		1,000		1,000
Profit and loss account	6		127,197		127,182
SHAREHOLDERS' FUNDS			<u>128,197</u>		<u>128,182</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors and authorised for issue on **22.3.2013** and signed on its behalf


S D Pearlman

The notes on pages 3 to 4 form part of these financial statements

AMI INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008)

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

	2012 £	2011 £
Cost	<u>370</u>	<u>370</u>

3 CALLED-UP SHARE CAPITAL

Ordinary shares of £1 each

	2012 £	2011 £
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 2012**

4 RELATED PARTIES

Included in debtors is an amount owed from JPS 1902 Limited of £96,787 (2011 £96,787) a company related by virtue of common directors

An amount totalling £24,197 (2011 £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