

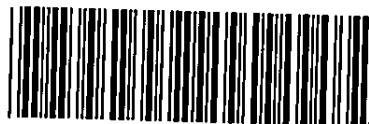
**AMI INVESTMENTS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
30 JUNE 2009**

**Company number 620611**

**TUESDAY**



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**PC5**

**23/02/2010**

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**COMPANIES HOUSE**

**AMI INVESTMENTS LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009**

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**AMI INVESTMENTS LIMITED**

**BALANCE SHEET  
AS AT 30 JUNE 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investments	2		370		370
<b>CURRENT ASSETS</b>					
Debtors		137,122		137,122	
Bank and cash in hand		<u>755</u>		<u>734</u>	
		<u>137,877</u>		<u>137,856</u>	
<b>CREDITORS</b> Amounts falling due within one year		(6)		0	
<b>NET CURRENT LIABILITIES</b>			<u>137,871</u>		<u>137,856</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			138,241		138,226
<b>NET ASSETS</b>			<u><u>138,241</u></u>		<u><u>138,226</u></u>

AMI INVESTMENTS LIMITED

BALANCE SHEET (CONTINUED)  
AS AT 30 JUNE 2009

	Notes	£	2009 £	£	2008 £
<b>CAPITAL AND RESERVES</b>					
Share capital	5		1,000		1,000
Profit and loss account	6		137,241		137,226
<b>SHAREHOLDERS' FUNDS</b>			<b><u>138,241</u></b>		<b><u>138,226</u></b>

These financial statements have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477 of the Companies Act 2006 for the year ended 30 June 2009

The directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The directors are responsible for -

- a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2009 and of its results for the year then ended in accordance with the requirements of section 394-395 of the Companies Act 2006, 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

S D Pearlman

Date 22 2 10

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 2009

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#### 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

	2009 £	2008 £
Cost	<u>370</u>	<u>370</u>

#### 3 CALLED-UP SHARE CAPITAL

##### Ordinary shares of £1 each

	2009 £	2008 £
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 2009**

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**4 RELATED PARTIES**

Included in debtors is an amount owed from MMF (UK) Limited of £10,089 (2008 £10,089) and an amount owed from JPS 1902 Limited of £96,787 (2008 £96,787), both companies are related by virtue of common directors

An amount totalling £24,197 (2008 £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