


AMI INVESTMENTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
30 JUNE 2016**

COMPANIES HOUSE

THURSDAY WEDNESDAY



A5KCG52Q

A23	23/11/2016	#215
A04	03/11/2016	#298

COMPANIES HOUSE

Company number 620611

AMI INVESTMENTS LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016**

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AMI INVESTMENTS LIMITED

**BALANCE SHEET
AS AT 30 JUNE 2016**

	Notes	£	2016 £	£	2015 £	£
FIXED ASSETS						
Investments	2		370			370
CURRENT ASSETS						
Debtors		127,032		127,032		
Bank and cash in hand		940		849		
		<u>127,972</u>		<u>127,881</u>		
CREDITORS: Amounts falling due within one year		<u>(19)</u>		<u>(6)</u>		
NET CURRENT LIABILITIES			<u>127,953</u>			<u>127,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,323			128,245
NET ASSETS			<u><u>128,323</u></u>			<u><u>128,245</u></u>

AMI INVESTMENTS LIMITED

**BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2016**

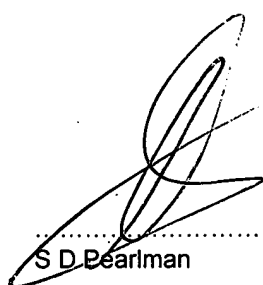
	Notes	£	2016 £	£	2015 £
CAPITAL AND RESERVES					
Share capital	5		1,000		1,000
Profit and loss account	6		127,323		127,245
SHAREHOLDERS' FUNDS			<u>128,323</u>		<u>128,245</u>

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 2016 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 31.10.16 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 2016

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

The company has not traded during the year.

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

	2016 £	2015 £
Cost	<u>370</u>	<u>370</u>

3. CALLED-UP SHARE CAPITAL

	2016 £	2015 £
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>

AMI INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2016

4. RELATED PARTIES

Included in debtors is an amount owed from JPS 1902 Limited of £96,787 (2015: £96,787) a company related by virtue of common directors.

An amount totalling £24,197 (2015: £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.

SAFETYNET (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

**FOR THE YEAR
ENDED 31 JULY 2016**

Company number 4831846

SAFETYNET (UK) LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016**

Contents	Pages
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SAFETYNET (UK) LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016**

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible	2		2,767		3,255
CURRENT ASSETS					
Debtors		18,760		33,746	
Cash at bank and in hand		8,018		494	
		<u>26,778</u>		<u>34,240</u>	
CREDITORS: Amounts falling due within one year	3	<u>(21,888)</u>		<u>(12,656)</u>	
NET CURRENT LIABILITIES			4,890		21,584
NET ASSETS			<u><u>7,657</u></u>		<u><u>24,839</u></u>

SAFETYNET (UK) LIMITED

**ABBREVIATED BALANCE SHEET CONTINUED
AS AT 31 JULY 2016**

	Notes	2016		2015	
		£	£	£	£
CAPITAL AND RESERVES					
Share capital	4		101		101
Profit and loss account			7,556		24,738
SHAREHOLDERS' FUNDS			<u>7,657</u>		<u>24,839</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 31 July 2016 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 on1/11/16..... and signed on its behalf.


C P Tattersall

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

SAFETYNET (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

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 value of services rendered in the period.

Depreciation

Depreciation is charged at the following annual rates in order to write off assets over their useful economic lives:

Fixtures and equipment	15% straight line
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2. TANGIBLE AND INTANGIBLE FIXED ASSETS

	Plant & equipment
COST	
At 1 August 2015	10,825
Additions	0
At 31 July 2016	<u><u>10,825</u></u>
DEPRECIATION	
At 1 August 2015	7,570
Charge for period	488
At 31 July 2016	<u><u>8,058</u></u>
NET BOOK VALUE	
At 31 July 2016	<u><u>2,767</u></u>
At 31 July 2015	<u><u>3,255</u></u>

SAFETYNET (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

	2016	2015
3. CREDITORS: Amounts falling due within one year		
Other creditors	5,121	1,687
Social security and other taxes	16,767	10,969
	<u>21,888</u>	<u>12,656</u>

4. SHARE CAPITAL

Ordinary shares of £1 each

Authorised	<u>101</u>	<u>101</u>
Allotted, called up and fully paid	<u>101</u>	<u>101</u>

5. CONTROLLING PARTY

The director is deemed to be the controlling party by virtue of their interest in the issued ordinary share capital of the company.