

A.m.b. (Technical Expertise) Limited

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2013

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2013**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

A.m.b. (Technical Expertise) Limited

**Company Information
For The Year Ended 31 March 2013**

DIRECTOR: A M Batty

SECRETARY: Mrs A R Batty

REGISTERED OFFICE: Ashburn Lodge
Valley Road
SCARBOROUGH
North Yorkshire
YO11 2JE

REGISTERED NUMBER: 01347193

ACCOUNTANTS: Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

BANKERS: Yorkshire Bank plc
24 Huntriss Row
Scarborough
North Yorkshire
YO11 2EG

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A.m.b. (Technical Expertise) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.m.b. (Technical Expertise) Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of A.m.b. (Technical Expertise) Limited in accordance with the terms of our engagement letter dated 18 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of A.m.b. (Technical Expertise) Limited and state those matters that we have agreed to state to the director of A.m.b. (Technical Expertise) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A.m.b. (Technical Expertise) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.m.b. (Technical Expertise) Limited. You consider that A.m.b. (Technical Expertise) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.m.b. (Technical Expertise) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ingham & Co.
Chartered Accountants
George Stanley House
2 West Parade Road
Scarborough
North Yorkshire
YO12 5ED

21 March 2014

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,621		1,818
CURRENT ASSETS					
Stocks		2,200		1,918	
Debtors		12,379		12,157	
Cash at bank		685		2,699	
		<u>15,264</u>		<u>16,774</u>	
CREDITORS					
Amounts falling due within one year		<u>19,060</u>		<u>32,143</u>	
NET CURRENT LIABILITIES			<u>(3,796)</u>		<u>(15,369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(2,175)</u></u>		<u><u>(13,551)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			<u>(2,275)</u>		<u>(13,651)</u>
SHAREHOLDERS' FUNDS			<u><u>(2,175)</u></u>		<u><u>(13,551)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 21 March 2014 and were signed by:

A M Batty - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the going concern basis. This basis may not be appropriate as at the balance sheet date the company had net current liabilities of £3,796 and a deficiency of total assets of £2,175. These factors alone may indicate that the company is unable to continue as a going concern.

However, included within creditors is £14,523 due to Scarborough Property Maintenance Limited, a company controlled by the director who has indicated his willingness to continue to support the company,

On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

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 April 2008).

Turnover

Turnover represents net invoiced work done together with the appropriate proportion of the contract price for partially completed contracts at the balance sheet date, 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.

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost and 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	
At 1 April 2012	
and 31 March 2013	<u>16,082</u>
DEPRECIATION	
At 1 April 2012	14,264
Charge for year	<u>197</u>
At 31 March 2013	<u>14,461</u>
NET BOOK VALUE	
At 31 March 2013	<u>1,621</u>
At 31 March 2012	<u>1,818</u>

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.