

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
A M S CLOTHING LTD.

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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A M S CLOTHING LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR: J S Sandhu

REGISTERED OFFICE: 48-50 Rolleston Street
Leicester
England
Leicestershire
LE5 3ST

REGISTERED NUMBER: 03169321 (England and Wales)

ACCOUNTANTS: K G Solanki & Co.
Hamilton House
315 St Saviours Road
Leicester
Leicestershire
LE5 4HG

A M S CLOTHING LTD. (REGISTERED NUMBER: 03169321)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,214		25,915
CURRENT ASSETS					
Debtors		111,679		97,656	
Cash at bank		<u>990</u>		<u>75,331</u>	
		112,669		172,987	
CREDITORS					
Amounts falling due within one year		<u>302,566</u>		<u>88,380</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(189,897)</u>		<u>84,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(173,683)</u>		<u>110,522</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(174,683)</u>		<u>109,522</u>
SHAREHOLDERS' FUNDS			<u>(173,683)</u>		<u>110,522</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 27 June 2017 and were signed by:

J S Sandhu - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	30,990
Disposals	(10,722)
At 30 September 2016	20,268
DEPRECIATION	
At 1 October 2015	5,075
Charge for year	2,027
Eliminated on disposal	(3,048)
At 30 September 2016	4,054
NET BOOK VALUE	
At 30 September 2016	16,214
At 30 September 2015	25,915

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.