

Registered Number 03309670

A.M.C.S. (UK) LIMITED

Abbreviated Accounts

31 January 2009

A.M.C.S. (UK) LIMITED

Registered Number 03309670

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>18,874</u>		<u>22,081</u>
Total fixed assets			18,874		22,081
Current assets					
Stocks		2,500		1,150	
Debtors		46,748		1,452	
Cash at bank and in hand		12,076		1,302	
Total current assets		<u>61,324</u>		<u>3,904</u>	
Creditors: amounts falling due within one year		(52,026)		(17,944)	
Net current assets			9,298		(14,040)
Total assets less current liabilities			<u>28,172</u>		<u>8,041</u>
Provisions for liabilities and charges			(1,545)		(426)
Total net Assets (liabilities)			26,627		7,615
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>26,625</u>		<u>7,613</u>
Shareholders funds			<u>26,627</u>		<u>7,615</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 January 2010

And signed on their behalf by:
A WALKER, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stock; Stock is valued at the lower of cost and net realisable value.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2008	34,475
additions	1,512
disposals	
revaluations	
transfers	
At 31 January 2009	<u>35,987</u>
Depreciation	
At 31 January 2008	12,394
Charge for year	4,719
on disposals	
At 31 January 2009	<u>17,113</u>
Net Book Value	
At 31 January 2008	22,081
At 31 January 2009	<u>18,874</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 Transactions with directors

The following directors had interest free loans during the year. The movements on these loans are as follows. Mr A Walker 2009 £8,909 (Maximum in year £8,909)