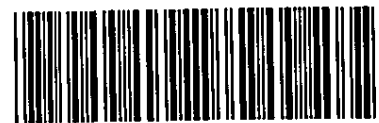


Company Registration No. 03830078 (England and Wales)

AMA ALEXI MARMOT ASSOCIATES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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AMA ALEXI MARMOT ASSOCIATES LIMITED

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AMA ALEXI MARMOT ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		15,204		19,447
Current assets					
Debtors		215,997		224,984	
Cash at bank and in hand		282,561		210,775	
		<u>498,558</u>		<u>435,759</u>	
Creditors, amounts falling due within one year		<u>(180,675)</u>		<u>(164,529)</u>	
Net current assets			<u>317,883</u>		<u>271,230</u>
Total assets less current liabilities			<u><u>333,087</u></u>		<u><u>290,677</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>333,085</u>		<u>290,675</u>
Shareholders' funds			<u><u>333,087</u></u>		<u><u>290,677</u></u>

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 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.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 15 November 2011



A F Marmot
Director

Company Registration No. 03830078

AMA ALEXI MARMOT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	over the lease term
Fixtures, fittings & equipment	25% reducing balance

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

AMA ALEXI MARMOT ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2010	101,312
Additions	825
At 31 March 2011	<u>102,137</u>
Depreciation	
At 1 April 2010	81,865
Charge for the year	5,068
At 31 March 2011	<u>86,933</u>
Net book value	
At 31 March 2011	<u>15,204</u>
At 31 March 2010	<u>19,447</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>