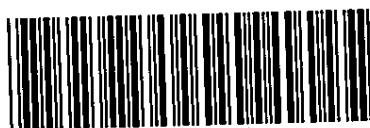


Company Registration No. 03830078 (England and Wales)

**AMA ALEXI MARMOT ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

TUESDAY



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# **AMA ALEXI MARMOT ASSOCIATES LIMITED**

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# **AMA ALEXI MARMOT ASSOCIATES LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF AMA ALEXI MARMOT ASSOCIATES LIMITED**

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*The following reproduces the text of the 'Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMA Alexi Marmot Associates Limited for the year ended 31 March 2012 set out on pages 3 to 8 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, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/membershandbook](http://www.icaew.com/membershandbook)

This report is made solely to the Board of Directors of AMA Alexi Marmot Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AMA Alexi Marmot Associates Limited and state those matters that we have agreed to state to the Board of Directors of AMA Alexi Marmot Associates Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMA Alexi Marmot Associates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AMA Alexi Marmot Associates 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 AMA Alexi Marmot Associates Limited. You consider that AMA Alexi Marmot Associates 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 AMA Alexi Marmot Associates 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 accounts.



**Newman Peters**

**Chartered Accountants**

14 December 2012

19 Fitzroy Square  
London  
W1T 6EQ

# AMA ALEXI MARMOT ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,751		15,204
<b>Current assets</b>					
Debtors		166,712		215,997	
Cash at bank and in hand		310,020		282,561	
		<u>476,732</u>		<u>498,558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(154,261)</u>		<u>(180,675)</u>	
<b>Net current assets</b>			<u>322,471</u>		<u>317,883</u>
<b>Total assets less current liabilities</b>			<u>335,222</u>		<u>333,087</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>335,220</u>		<u>333,085</u>
<b>Shareholders' funds</b>			<u>335,222</u>		<u>333,087</u>

For the financial year ended 31 March 2012 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 14 December 2012



A F Marmot  
Director

Company Registration No. 03830078

# AMA ALEXI MARMOT ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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### **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 2012

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	102,137
Additions	1,798
	<hr/>
At 31 March 2012	103,935
	<hr/>
<b>Depreciation</b>	
At 1 April 2011	86,933
Charge for the year	4,251
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At 31 March 2012	91,184
	<hr/>
<b>Net book value</b>	
At 31 March 2012	12,751
	<hr/>
At 31 March 2011	15,204
	<hr/>

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>