

AMA Alexi Marmot Associates Limited

Abbreviated accounts

for the year ended 30 March 2016

Registered in England and Wales

Registration number : 03830078



AMA Alexi Marmot Associates Limited

**Abbreviated balance sheet
as at 30 March 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		8,837		10,403
Current assets					
Debtors		300,296		399,568	
Cash at bank and in hand		417,659		260,323	
		<u>717,955</u>		<u>659,891</u>	
Creditors: amounts falling due within one year		<u>(248,106)</u>		<u>(211,754)</u>	
Net current assets			<u>469,849</u>		<u>448,137</u>
Total assets less current liabilities			<u>478,686</u>		<u>458,540</u>
Net assets			<u><u>478,686</u></u>		<u><u>458,540</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			478,684		458,538
Shareholders' funds			<u><u>478,686</u></u>		<u><u>458,540</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

AMA Alexi Marmot Associates Limited

Company Registration Number : 03830078

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 March 2016**

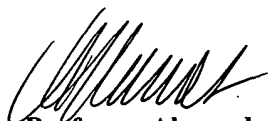
For the year ended 30 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on 23 December 2016, and are signed on their behalf by:



**Professor Alexandra Ferster Marmot
Director**

The notes on pages 3 to 4 form an integral part of these financial statements.

AMA Alexi Marmot Associates Limited

**Notes to the abbreviated financial statements
for the year ended 30 March 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

1.3. Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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1.5. Leasing

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

AMA Alexi Marmot Associates Limited

**Notes to the abbreviated financial statements
for the year ended 30 March 2016**

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		Tangible fixed assets	
		£	
2. Fixed assets	Cost		
	At 31 March 2015	108,506	
	Additions	1,380	
	At 30 March 2016	<u>109,886</u>	
	Depreciation		
	At 31 March 2015	98,103	
	Charge for year	2,946	
	At 30 March 2016	<u>101,049</u>	
	Net book values		
	At 30 March 2016	<u>8,837</u>	
	At 30 March 2015	<u>10,403</u>	
3. Share capital	2016	2015	
	£	£	
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>