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Company Registration No. 3830078 (England and Wales)

**AMA ALEXI MARMOT ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2005**



# AMA ALEXI MARMOT ASSOCIATES LIMITED

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# AMA ALEXI MARMOT ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

|   | Notes | 2005<br>£        | £              | 2004<br>£        | £               |
|---|-------|------------------|----------------|------------------|-----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |                 |
| Tangible assets                                       | 2     |                  | 20,986         |                  | 21,044          |
| <b>Current assets</b>                                 |       |                  |                |                  |                 |
| Debtors   |       | 78,744           |                | 119,572          |                 |
| Cash at bank and in hand                              |       | 201,020          |                | 50,345           |                 |
|   |       | <u>279,764</u>   |                | <u>169,917</u>   |                 |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(286,027)</u> |                | <u>(182,246)</u> |                 |
| <b>Net current liabilities</b>                        |       |                  | <u>(6,263)</u> |                  | <u>(12,329)</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>14,723</u>  |                  | <u>8,715</u>    |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                 |
| Called up share capital                               | 3     |                  | 2              |                  | 2               |
| Profit and loss account                               |       |                  | 14,721         |                  | 8,713           |
| <b>Shareholders' funds - equity interests</b>         |       |                  | <u>14,723</u>  |                  | <u>8,715</u>    |

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 24 January 2006



A.F. Marmot  
Director

# AMA ALEXI MARMOT ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

### 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.

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 1 April 2004       | 48,409                  |
| Additions             | 6,737                   |
|                       | <hr/>                   |
| At 31 March 2005      | 55,146                  |
|                       | <hr/>                   |
| <b>Depreciation</b>   |                         |
| At 1 April 2004       | 27,366                  |
| Charge for the year   | 6,794                   |
|                       | <hr/>                   |
| At 31 March 2005      | 34,160                  |
|                       | <hr/>                   |
| <b>Net book value</b> |                         |
| At 31 March 2005      | 20,986                  |
|                       | <hr/>                   |
| At 31 March 2004      | 21,044                  |
|                       | <hr/>                   |

# AMA ALEXI MARMOT ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

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| 3 | Share capital                             | 2005<br>£     | 2004<br>£     |
|---|---|---------------|---------------|
|   | <b>Authorised</b>                         |               |               |
|   | 10,000 Ordinary shares of £1 each         | <u>10,000</u> | <u>10,000</u> |
|   | <b>Allotted, called up and fully paid</b> |               |               |
|   | 2 Ordinary shares of £1 each              | <u>2</u>      | <u>2</u>      |