

**REGISTERED NUMBER: 04999119 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2017**

**for**

**Ammique Limited**

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for the Year Ended 31 December 2017**

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**Ammique Limited**

**Company Information  
for the Year Ended 31 December 2017**

**DIRECTORS:**

C J Greenhalgh  
Mrs M C Greenhalgh  
A J Greenhalgh  
S C Fenton  
R T Hadwin

**REGISTERED OFFICE:**

10 - 12 Silver Street  
Midsomer Norton  
Bath  
BA3 2EX

**REGISTERED NUMBER:**

04999119 (England and Wales)

**Balance Sheet**  
**31 December 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		56,484		52,578
Tangible assets	5		<u>338</u>		<u>398</u>
			56,822		52,976
<b>CURRENT ASSETS</b>					
Debtors	6	251		562	
Cash at bank		<u>5,365</u>		<u>279</u>	
		5,616		841	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>2,698</u>		<u>5</u>	
<b>NET CURRENT ASSETS</b>			<u>2,918</u>		<u>836</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,740		53,812
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>292,142</u>		<u>276,263</u>
<b>NET LIABILITIES</b>			<u>(232,402)</u>		<u>(222,451)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(232,502)</u>		<u>(222,551)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(232,402)</u>		<u>(222,451)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Ammique Limited (Registered number: 04999119)**

**Balance Sheet - continued**  
**31 December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 April 2018 and were signed on its behalf by:

Mrs M C Greenhalgh - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

Ammique Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible fixed assets**

Amortisation is provided at the following annual rates in order to write off the assets at their estimated useful life:

Patents - 10% reducing balance

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

The directors confirm their continuing support to the company for the next 12 months.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 January 2017	78,762
Additions	<u>10,182</u>
At 31 December 2017	<u>88,944</u>
<b>AMORTISATION</b>	
At 1 January 2017	26,184
Charge for year	<u>6,276</u>
At 31 December 2017	<u>32,460</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>56,484</u>
At 31 December 2016	<u>52,578</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2017 and 31 December 2017	<u>11,655</u>
<b>DEPRECIATION</b>	
At 1 January 2017	11,257
Charge for year	<u>60</u>
At 31 December 2017	<u>11,317</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>338</u>
At 31 December 2016	<u>398</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>251</u>	<u>562</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	2,693	-
Other creditors	<u>5</u>	<u>5</u>
	<u>2,698</u>	<u>5</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Other creditors	<u>292,142</u>	<u>276,263</u>



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.