

AAMREILLY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

AAMREILLY LIMITED (REGISTERED NUMBER: 05103667)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

AAMREILLY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2015**

DIRECTOR: A Reilly

SECRETARY: Mrs A M Reilly

REGISTERED OFFICE: 20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

REGISTERED NUMBER: 05103667

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**ABBREVIATED BALANCE SHEET
30TH APRIL 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		75		112
CURRENT ASSETS					
Debtors		43,922		75,364	
CREDITORS					
Amounts falling due within one year		<u>43,114</u>		<u>73,414</u>	
NET CURRENT ASSETS			<u>808</u>		<u>1,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>883</u>		<u>2,062</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>783</u>		<u>1,962</u>
SHAREHOLDERS' FUNDS			<u>883</u>		<u>2,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 22nd February 2016 and were signed by:

A Reilly - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015**
1. ACCOUNTING POLICIES
Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2014	
and 30th April 2015	<u>1,625</u>
DEPRECIATION	
At 1st May 2014	1,513
Charge for year	37
At 30th April 2015	<u>1,550</u>
NET BOOK VALUE	
At 30th April 2015	<u>75</u>
At 30th April 2014	<u>112</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	<i>2014 £</i>
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2015 and 30th April 2014:

	2015 £	2014 £
A Reilly		
Balance outstanding at start of year	59,831	64,248
Amounts advanced	23,554	53,083
Amounts repaid	(52,800)	(57,500)
Balance outstanding at end of year	<u>30,585</u>	<u>59,831</u>

The director has been granted a facility to draw up to £100,000, interest free, and repay it when funds permit. At 30th April 2015 the amount due from the director was £30,585 (2014 - £59,831).

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.