

**Registered Number 05185060**

**AMELEC TECHNICAL SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	6,000	6,500
Tangible assets	3	49,921	18,110
Investments	4	70,000	70,000
		<u>125,921</u>	<u>94,610</u>
<b>Current assets</b>			
Stocks		37,247	41,831
Debtors		105,839	110,728
Cash at bank and in hand		368,595	318,614
		<u>511,681</u>	<u>471,173</u>
<b>Creditors: amounts falling due within one year</b>		<u>(137,809)</u>	<u>(126,837)</u>
<b>Net current assets (liabilities)</b>		<u>373,872</u>	<u>344,336</u>
<b>Total assets less current liabilities</b>		<u>499,793</u>	<u>438,946</u>
<b>Provisions for liabilities</b>		<u>(77,358)</u>	<u>(69,623)</u>
<b>Total net assets (liabilities)</b>		<u>422,435</u>	<u>369,323</u>
<b>Capital and reserves</b>			
Called up share capital	5	180	180
Share premium account		8,910	8,910
Profit and loss account		413,345	360,233
<b>Shareholders' funds</b>		<u>422,435</u>	<u>369,323</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2016

And signed on their behalf by:  
**Mr B B Sisodiya, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

L/Term Leasehold Property improvements - 10% reducing balance

Plant & machinery - 25% reducing balance

Office equipment - 33% straight line

**Intangible assets amortisation policy**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss account over its estimated economic life.

**Other accounting policies**

Investments

Investments held as fixed assets are shown at cost less provision for impairment.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,000</u>
<b>Amortisation</b>	
At 1 August 2014	3,500
Charge for the year	500
On disposals	-
At 31 July 2015	<u>4,000</u>

**Net book values**

At 31 July 2015	<u>6,000</u>
At 31 July 2014	<u>6,500</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	69,968
Additions	40,765
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>110,733</u>
<b>Depreciation</b>	
At 1 August 2014	51,858
Charge for the year	8,954
On disposals	-
At 31 July 2015	<u>60,812</u>
<b>Net book values</b>	
At 31 July 2015	<u>49,921</u>
At 31 July 2014	<u>18,110</u>

**4 Fixed assets Investments**

Cost or valuation at 1 August 2014 and 31 July 2015: £70,000

Net book value at 1 August 2014 and 31 July 2015: £70,000

Listed investments

The market value of the listed investments at 31 July 2015 was £81,803 (2014 - £71,008)

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
108 Ordinary shares of £1 each	108	108
72 A Ordinary shares of £1 each	72	72

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