

Abbreviated Unaudited Accounts

for the Period 31 March 2012 to 31 March 2013

for

Amt Business (Northumbria) Limited

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for the Period 31 March 2012 to 31 March 2013

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Amt Business (Northumbria) Limited

Company Information

for the Period 31 March 2012 to 31 March 2013

DIRECTORS:

M O Mcmanus
Mrs A J Mcmanus

SECRETARY:

Mrs A J Mcmanus

REGISTERED OFFICE:

8 Linnet Court
Cawledge Business Park
Hawfinch Drive
Alnwick
Northumberland
NE66 2GD

REGISTERED NUMBER:

05200131 (England and Wales)

ACCOUNTANTS:

AMT Business (Northumbria) Limited
8 Linnet Court
Cawledge Business Park
Hawfinch Drive
Alnwick
Northumberland
NE66 2GD

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	30.3.12 £	£
FIXED ASSETS					
Intangible assets	2		-		350
Tangible assets	3		<u>4,521</u>		<u>4,521</u>
			4,521		4,871
CURRENT ASSETS					
Stocks		-		3,396	
Debtors		5,217		20,848	
Cash in hand		<u>115</u>		<u>1,083</u>	
		5,332		25,327	
CREDITORS					
Amounts falling due within one year		<u>31,820</u>		<u>40,193</u>	
NET CURRENT LIABILITIES			<u>(26,488)</u>		<u>(14,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,967)		(9,995)
CREDITORS					
Amounts falling due after more than one year			<u>2,930</u>		<u>7,192</u>
NET LIABILITIES			<u>(24,897)</u>		<u>(17,187)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(24,898)</u>		<u>(17,188)</u>
SHAREHOLDERS' FUNDS			<u>(24,897)</u>		<u>(17,187)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 5 December 2013 and were signed on its behalf by:

M O Mcmanus - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 31 March 2012 to 31 March 2013

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).

Tangible fixed assets

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 31 March 2012	350
Disposals	(350)
At 31 March 2013	-
NET BOOK VALUE	
At 31 March 2013	-
At 30 March 2012	350

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 31 March 2012 and 31 March 2013	10,638
DEPRECIATION	
At 31 March 2012 and 31 March 2013	6,117
NET BOOK VALUE	
At 31 March 2013	4,521
At 30 March 2012	4,521

Notes to the Abbreviated Accounts - continued
for the Period 31 March 2012 to 31 March 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	30.3.12 £
2	Ordinary	1.00	<u>1</u>	<u>1</u>

Amt Business (Northumbria) Limited

Report of the Accountants to the Directors of
Amt Business (Northumbria) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

AMT Business (Northumbria) Limited
8 Linnet Court
Cawledge Business Park
Hawfinch Drive
Alnwick
Northumberland
NE66 2GD

Date:

This page does not form part of the abbreviated accounts

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.