

Registered Number: 05200131

England and Wales

AMT Business (Northumbria) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

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AMT Business (Northumbria) Limited

Accountants' Report  
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

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.

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AMT Business (Northumbria) Ltd  
8 Linnet Court  
Cawledge Business Park  
Alnwick  
Northumberland  
NE66 2GD

AMT Business (Northumbria) Limited  
Abbreviated Balance Sheet  
As at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	49,451	52,331
Tangible assets	3	4,981	5,706
		<b>54,432</b>	<b>58,037</b>
<b>Current assets</b>			
Debtors	4	78,848	79,900
Cash at bank and in hand		3,182	2,343
		<b>82,030</b>	<b>82,243</b>
<b>Creditors: amounts falling due within one year</b>		(46,305)	(42,033)
<b>Net current assets</b>		<b>35,725</b>	<b>40,210</b>
<b>Total assets less current liabilities</b>		<b>90,157</b>	<b>98,247</b>
<b>Creditors: amounts falling due after more than one year</b>	5	(81,777)	(86,239)
<b>Net assets</b>		<b>8,380</b>	<b>12,008</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		8,379	12,007
<b>Shareholders funds</b>		<b>8,380</b>	<b>12,008</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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Michael McManus Director

Date approved by the board: 01 December 2016

AMT Business (Northumbria) Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

## **1 Accounting Policies**

### **Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### **Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### **Finance lease and hire purchase charges**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

### **Website Cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

### **Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

### **Goodwill**

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	25.0 Straight line
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**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2 Intangible fixed assets**

	<b>Intangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	58,116
At 31 March 2016	<b>58,116</b>
<b>Amortisation</b>	
At 01 April 2015	5,785
Charge for year	2,880
At 31 March 2016	<b>8,665</b>
<b>Net Book Values</b>	
At 31 March 2016	<b>49,451</b>
At 31 March 2015	<b>52,331</b>

**3 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 April 2015	12,723
Additions	175
At 31 March 2016	<b>12,898</b>
<b>Depreciation</b>	
At 01 April 2015	7,017
Charge for year	900
At 31 March 2016	<b>7,917</b>
<b>Net book values</b>	
At 31 March 2016	<b>4,981</b>
At 31 March 2015	<b>5,706</b>

**4 Debtors:**

Debtors include an amount of £37907 (2015: £59561) falling due after more than one year

<b>5 Creditors due after more than one year</b>	<b>2016 £</b>	<b>2015 £</b>
Bank loans and overdrafts (secured)	60,809	67,271

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.