

**AMS MAYFAIR LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

Resolve - Tax and Accounts

Suite 6, Bulldog House  
London Road  
Twyford  
Berkshire  
RG10 9EU

**AMS Mayfair Limited**  
**Company No. 05386737**  
**Abbreviated Balance Sheet 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		14,336		17,920
			14,336		17,920
<b>CURRENT ASSETS</b>					
Stocks		7,525		3,750	
Debtors		311		-	
Cash at bank and in hand		12,432		4,583	
		20,268		8,333	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(27,482)		(16,335)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(7,214)		(8,002)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			7,122		9,918
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>3</b>		(3,140)		(6,927)
<b>NET ASSETS</b>			3,982		2,991
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			3,981		2,990
<b>SHAREHOLDERS' FUNDS</b>			3,982		2,991

**AMS Mayfair Limited**  
**Company No. 05386737**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Andrew Stratton**

**23/12/2015**

**AMS Mayfair Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

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

**1.3 . Tangible Fixed Assets and Depreciation**

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

Plant & Machinery	20% Reducing balance
Fixtures & Fittings	20% Reducing balance
Computer Equipment	20% Reducing balance

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2014	22,402
As at 31 March 2015	22,402
<b>Depreciation</b>	
As at 1 April 2014	4,482
Provided during the period	3,584
As at 31 March 2015	8,066
<b>Net Book Value</b>	
As at 31 March 2015	14,336
As at 1 April 2014	17,920

**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Other creditors	3,140	6,927

**AMS Mayfair Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2015**

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**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1.000	1	1	1
		<u>          </u>	<u>          </u>	<u>          </u>

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