

Artillery Management Services Limited

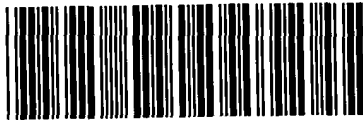
Abbreviated accounts

for the year ended 31 March 2014

Registered in England and Wales

Company Registration Number : 06174754

WEDNESDAY



A3GLTSXU

A35

17/09/2014

#41

COMPANIES HOUSE

Artillery Management Services Limited

**Abbreviated balance sheet
as at 31 March 2014**

		2014		2013	
	Notes	£	£	£	£
Current assets					
Debtors		1		1	
Cash at bank and in hand		9,264		266,985	
		<u>9,265</u>		<u>266,986</u>	
Creditors: amounts falling due within one year		<u>(8,117)</u>		<u>(255,831)</u>	
Net current assets			<u>1,148</u>		<u>11,155</u>
Total assets less current liabilities			<u>1,148</u>		<u>11,155</u>
Net assets			<u><u>1,148</u></u>		<u><u>11,155</u></u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>1,146</u>		<u>11,153</u>
Shareholders' funds			<u><u>1,148</u></u>		<u><u>11,155</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Artillery Management Services Limited

Company Registration Number : 06174754

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 6 August 2014, and are signed on his behalf by:


Melvyn Carter
Director

The notes on page 3 form an integral part of these financial statements.

Artillery Management Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

2. Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>