

**Registered Number 06443364**

**AMPLAP LIMITED**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,058	4,005
		<u>4,058</u>	<u>4,005</u>
<b>Current assets</b>			
Stocks		59,127	47,274
Debtors		199,761	178,243
Cash at bank and in hand		10,904	7,704
		<u>269,792</u>	<u>233,221</u>
<b>Creditors: amounts falling due within one year</b>		<u>(265,878)</u>	<u>(235,313)</u>
<b>Net current assets (liabilities)</b>		<u>3,914</u>	<u>(2,092)</u>
<b>Total assets less current liabilities</b>		<u>7,972</u>	<u>1,913</u>
<b>Total net assets (liabilities)</b>		<u>7,972</u>	<u>1,913</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,872	1,813
<b>Shareholders' funds</b>		<u>7,972</u>	<u>1,913</u>

- For the year ending 30 September 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 16 June 2016

And signed on their behalf by:

**A Prior, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 represents the value, net of value added tax and discounts, of goods and services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 20% straight line

Motor vehicle 25% straight line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	11,616
Additions	3,942
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>15,558</u>
<b>Depreciation</b>	
At 1 October 2014	7,611
Charge for the year	3,889
On disposals	-
At 30 September 2015	<u>11,500</u>
<b>Net book values</b>	
At 30 September 2015	<u><u>4,058</u></u>
At 30 September 2014	<u><u>4,005</u></u>

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.