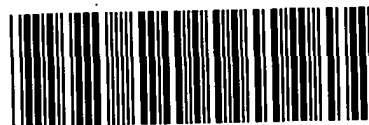


**AMPLAP LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**Company Number 6443364**

THURSDAY



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COMPANIES HOUSE

**AMPLAP LIMITED****ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2013**

	<u>notes</u>	<u>2013</u>	<u>2013</u>	<u>2012</u>	<u>2012</u>
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4005		4938
<b>Current assets</b>					
Stocks		64932		62651	
Debtors		173775		184034	
Cash at bank and in hand		10845		12583	
		<u>249552</u>		<u>259268</u>	
<b>Creditors</b> amounts falling due within one year		<u>253423</u>		<u>275982</u>	
<b>Net current /(liabilities)</b>			<u>(3871)</u>		<u>(16714)</u>
<b>Total assets less current liabilities</b>		£	<u>134</u>	£	<u>(11776)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			34		(11876)
<b>Shareholders funds-all equity</b>		£	<u>134</u>	£	<u>(11776)</u>

**Directors' statement**

The company was entitled, for the financial period ended 30th September 2013, to exemption from audit under section 476 and 477 of the Companies Act 2006 and no notice has been deposited, by a member or members requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with the requirements of the 2006 Companies Act and for preparing accounts that give a true and fair view of the state of affairs of the company at the balance sheet date and of its profit and loss for the financial year, in accordance with the requirements of section 394 and 395 (duty to prepare individual company accounts and applicable accounting framework) and that otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company,

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies contained in Part 15 of the companies Act 2006, and are signed on behalf of the

The accounts were approved by the Board on 9th September 2014

.....  
A. Prior (Director) 9/9/14

## **AMPLAP LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD ENDED 30TH SEPTEMBER 2013**

#### **1) Accounting Policies**

The principal accounting policies are

##### **a) Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations which are described in the director's report all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

##### **b) Turnover**

Turnover represents the amounts receivable (excluding value added tax) for work done by the company. All turnover is generated from the company's one main activity and from within the United Kingdom.

##### **c) Depreciation**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of fixed assets on a reducing balance basis over their estimated useful lives as follows:-

Plant and machinery	25% per annum
Motor vehicle	25% per annum

##### **d) Factored debts**

The company includes factored debts within trade debtors since most of the risks and rewards of ownership of the factored debts have not passed to the factors. A corresponding liability is included in liabilities in respect of the proceeds received from the factors.

##### **e) Deferred taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounting purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**AMPLAP LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30TH SEPTEMBER 2013**

**2) Tangible fixed assets**

	<u>Total</u>
	<u>£</u>
<u>Cost</u>	
1st October 2012	11216
Additions	400
Disposals	-
	<hr/>
30th September 2013	11616
	<hr/>
<u>Accumulated depreciation</u>	
1st October 2012	6278
Charge for the year	1333
Disposals	-
	<hr/>
30th September 2013	7611
	<hr/>
<u>Net book value</u>	
30th September 2013	4005
	<hr/> <hr/>
30th September 2012	4938
	<hr/> <hr/>

	<u>2013</u>	<u>2012</u>
<b>3) Share capital</b>		
	<u>£</u>	<u>£</u>
Ordinary shares of £1 each		
Allotted, issued and fully paid	100	100
	<hr/> <hr/>	<hr/> <hr/>