

Abbreviated Unaudited Accounts
for the Period 1 February 2012 to 31 March 2013
for
Ampersand Son Limited

TUESDAY



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COMPANIES HOUSE

Ampersand Son Limited

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for the Period 1 February 2012 to 31 March 2013

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Ampersand Son Limited

Company Information

for the Period 1 February 2012 to 31 March 2013

DIRECTORS.

N Griffiths
S Foxton

SECRETARY:

H Fearon

REGISTERED OFFICE:

9th Floor
Hyde House
The Hyde
London
NW9 6LQ

REGISTERED NUMBER:

06475099 (England and Wales)

ACCOUNTANTS.

Norman & Company
9th Floor
Hyde House
The Hyde
London
NW9 6LQ

Abbreviated Balance Sheet
31 March 2013

	Notes	31 3 13 £	£	31 1 12 £	£
FIXED ASSETS					
Tangible assets	2		1,909		2,547
CURRENT ASSETS					
Debtors		34,764		13,316	
Cash at bank		231,136		228,583	
		<u>265,900</u>		<u>241,899</u>	
CREDITORS					
Amounts falling due within one year		<u>76,808</u>		<u>64,273</u>	
NET CURRENT ASSETS			<u>189,092</u>		<u>177,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>191,001</u>		<u>180,173</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>190,999</u>		<u>180,171</u>
SHAREHOLDERS' FUNDS			<u>191,001</u>		<u>180,173</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

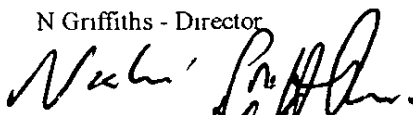
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 August 2013 and were signed on its behalf by

N Griffiths - Director



S Foxton - Director



The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012 and 31 March 2013	3,396
DEPRECIATION	
At 1 February 2012	849
Charge for period	638
At 31 March 2013	1,487
NET BOOK VALUE	
At 31 March 2013	1,909
At 31 January 2012	2,547

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	31 3 13 £	31 1 12 £
Number	Class			
2	Ordinary		2	2

Ampersand Son Limited

Report of the Accountants to the Directors of
Ampersand Son Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages three to eight and you consider that the company is exempt from an audit

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

Norman & Company
9th Floor
Hyde House
The Hyde
London
NW9 6LQ

30 August 2013

This page does not form part of the abbreviated accounts