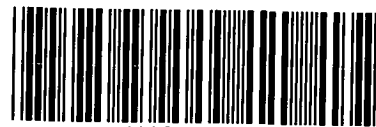


Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Ampersand Son Limited

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Ampersand Son Limited

Company Information
for the Year Ended 31 March 2014

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 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		1,432		1,909
CURRENT ASSETS					
Debtors		28,780		34,764	
Cash at bank		188,924		231,136	
		217,704		265,900	
CREDITORS					
Amounts falling due within one year		72,097		76,808	
NET CURRENT ASSETS			145,607		189,092
TOTAL ASSETS LESS CURRENT LIABILITIES			147,039		191,001
CAPITAL AND RESERVES					
Called up share capital	3		200		2
Profit and loss account			146,839		190,999
SHAREHOLDERS' FUNDS			147,039		191,001

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 16 July 2014 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013 and 31 March 2014	3,396
DEPRECIATION	
At 1 April 2013	1,487
Charge for year	477
At 31 March 2014	1,964
NET BOOK VALUE	
At 31 March 2014	1,432
At 31 March 2013	1,909

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	100	2
100	B Ordinary	£1	100	-
			200	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 year ended 31 March 2014 set out on pages three to seven 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

16 July 2014