

AMMATIS LTD

**Company Registration Number:
07205089 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

AMMATIS LTD

Company Information for the Period Ended 31st March 2013

Director:	J Waring E Payne
Company secretary:	E Payne
Registered office:	Appleborough Low Street Ilketshall St Margaret Bungay Suffolk NR35 1QZ
Company Registration Number:	07205089 (England and Wales)

AMMATIS LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:		10,716	10,859
Cash at bank and in hand:		12,966	12,881
Total current assets:		<u>23,682</u>	<u>23,740</u>
Creditors			
Creditors: amounts falling due within one year		19,617	19,232
Net current assets (liabilities):		<u>4,065</u>	<u>4,508</u>
Total assets less current liabilities:		4,065	4,508
Total net assets (liabilities):		<u><u>4,065</u></u>	<u><u>4,508</u></u>

The notes form part of these financial statements

AMMATIS LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	4,000	4,000
Profit and Loss account:		65	508
Total shareholders funds:		<u>4,065</u>	<u>4,508</u>

For the year ending 31 March 2013 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.

The financial statements were approved by the Board of Directors on 20 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: E Payne
Status: Director

The notes form part of these financial statements

AMMATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Turnover policy

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

AMMATIS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,000	1.00	4,000
Total share capital:			<u>4,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4,000	1.00	4,000
Total share capital:			<u>4,000</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.