

AMMATIS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AMMATIS LTD

Company Information for the Period Ended 31st March 2015

Director:

J Waring

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 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:		3,563	4,500
Cash at bank and in hand:		13,065	13,787
Total current assets:		<u>16,628</u>	<u>18,287</u>
Creditors			
Creditors: amounts falling due within one year		10,232	13,690
Net current assets (liabilities):		<u>6,396</u>	<u>4,597</u>
Total assets less current liabilities:		6,396	4,597
Total net assets (liabilities):		<u><u>6,396</u></u>	<u><u>4,597</u></u>

The notes form part of these financial statements

AMMATIS LTD

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	4,000	4,000
Profit and Loss account:		2,396	597
Total shareholders funds:		<u>6,396</u>	<u>4,597</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 13 October 2015

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 2015

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 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
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.

