

Registered Number 07241711

AMF Associates Limited

Abbreviated Accounts

30 April 2012

AMF Associates Limited

Registered Number 07241711

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Tangible		447	199
		<u>447</u>	<u>199</u>
Current assets			
Debtors		10,185	2,400
Cash at bank and in hand		50,927	49,106
Total current assets		<u>61,112</u>	<u>51,506</u>
Creditors: amounts falling due within one year		(18,657)	(22,838)
Net current assets (liabilities)		42,455	28,668
Total assets less current liabilities		<u>42,902</u>	<u>28,867</u>
Total net assets (liabilities)		<u>42,902</u>	<u>28,867</u>
Capital and reserves			
Called up share capital	4	6	5
Profit and loss account		42,896	28,862
Shareholders funds		<u>42,902</u>	<u>28,867</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 November 2012

And signed on their behalf by:

Mr A Forrester, Director

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Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 0% Method for Plant & equipment

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 May 2011	298	298
Additions	520	520
At 30 April 2012	818	818
Depreciation		
At 01 May 2011	99	99
Charge for year	272	272
At 30 April 2012	371	371
Net Book Value		
At 30 April 2012	447	447
At 30 April 2011	199	199

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
5 Ord of £1 each	5	5
1 A Ordinary of £1 each	1	0
Allotted, called up and fully paid:		
5 Ord of £1 each	5	5
1 A Ordinary of £1 each	1	0

Ordinary shares issued in

the year:

1 Ordinary A shares issued of £1 each were issued in the year with a nominal value of £1, for a consideration of £1