# **COMPANY REGISTRATION NUMBER 07721798**

# AM PINNINGTON LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2012

WEDNESDAY



A22

29/08/2012 COMPANIES HOUSE

#54

**AGP** 

Chartered Accountants
First Floor
2 City Road
Chester
Cheshire
CH1 3AE

## **ABBREVIATED ACCOUNTS**

# PERIOD FROM 28 JULY 2011 TO 31 MARCH 2012

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#### ABBREVIATED BALANCE SHEET

#### 31 MARCH 2012

TIMED AGGREG	Note	£	31 Mar 12 £
FIXED ASSETS Intangible assets	2		90,000
mangiore assets			90,000
CURRENT ASSETS			
Debtors		5,637	
Cash at bank and in hand		4,406	
		10,043	
CREDITORS: Amounts falling due within one year		89,589	
NET CURRENT LIABILITIES			(79,546)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,454
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			10,453
SHAREHOLDERS' FUNDS			10,454

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 August 2012

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MISS AM PINNINGTON

Director

Company Registration Number 07721798

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### **PERIOD FROM 28 JULY 2011 TO 31 MARCH 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 period, exclusive of Value Added Tax

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill

Straight Line Basis over 10 years

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity

## NOTES TO THE ABBREVIATED ACCOUNTS

## **PERIOD FROM 28 JULY 2011 TO 31 MARCH 2012**

## 2. FIXED ASSETS

			Intangible Assets £
	COST		~
	Additions		100,000
	At 31 March 2012		100,000
	DEPRECIATION		
	Charge for period		10,000
	At 31 March 2012		10,000
	NET BOOK VALUE		
	At 31 March 2012		90,000
	At 27 July 2011		_
3.	SHARE CAPITAL		
	Authorised share capital:		
			31 Mar 12
	1 Ordinary shares of £1 each		£ 1
	Allotted, called up and fully paid:		
		No	£
	1 Ordinary shares of £1 each	1	1