

Registered Number 07721798

AM Pinnington Limited

Abbreviated Accounts

31 March 2016

AM Pinnington Limited

Registered Number 07721798

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		50,000	60,000
		<u>50,000</u>	<u>60,000</u>
Current assets			
Debtors		4,763	7,678
Cash at bank and in hand		30,005	20,094
Total current assets		<u>34,768</u>	<u>27,772</u>
Creditors: amounts falling due within one year		(59,660)	(60,231)
Net current assets (liabilities)		(24,892)	(32,459)
Total assets less current liabilities		<u>25,108</u>	<u>27,541</u>
Total net assets (liabilities)		<u>25,108</u>	<u>27,541</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		25,107	27,540

Shareholders funds

25,108

27,541

- a. For the year ending 31 March 2016 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 26 August 2016

And signed on their behalf by:

Miss AM Pinnington, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, 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

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.

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.

2 Fixed Assets

	Intangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	100,000	100,000
At 31 March 2016	<u>100,000</u>	<u>100,000</u>

Depreciation

At 01 April 2015	40,000	40,000
At 31 March 2016	<u>50,000</u>	<u>50,000</u>

Net Book Value

At 31 March 2016	50,000	50,000
At 31 March 2015	<u>60,000</u>	<u>60,000</u>

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

4 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1