COMPANY REGISTRATION NUMBER 07721798

AM PINNINGTON LIMITED UNAUDITED ABBREVIATED ACCOUNTS 31 MARCH 2014



AGP

Chartered Accountants
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Chester
Cheshire
CH1 3AE

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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ABBREVIATED BALANCE SHEET

31 MARCH 2014

		2014		
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			70,000	80,000
CURRENT ASSETS				
Debtors		9,965		5,343
Cash at bank and in hand		11,301		7,440
•		21,266		12,783
CREDITORS: Amounts falling due within	one year	65,511		69,358
NET CURRENT LIABILITIES		<u> </u>	(44,245)	(56,575)
TOTAL ASSETS LESS CURRENT LIABII	LITIES		25,755	23,425
			<u> </u>	
CAPITAL AND RESERVES				
Called-up equity share capital	3		1	1
Profit and loss account			25,754	23,424
SHAREHOLDERS' FUNDS			25,755	23,425
SHAREHULDERS FUNDS			43,733	25,425

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 6 August 2014.

Jupani

MISS AM PINNINGTON

Director

Company Registration Number: 07721798

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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.

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.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

]	Intangible Assets £
	COST At 1 April 2013 and 31 March 2014				100,000
	DEPRECIATION At 1 April 2013				20,000 10,000
	Charge for year At 31 March 2014				30,000
	NET BOOK VALUE At 31 March 2014				70,000
	At 31 March 2013				80,000
3.	SHARE CAPITAL				
	Authorised share capital:				
				2014 £	2013 £
	1 Ordinary share of £1 each			1	1
	Allotted, called up and fully paid:				
		2014 No	£	2013 No	£
	Ordinary shares of £1 each	1	1	1	1