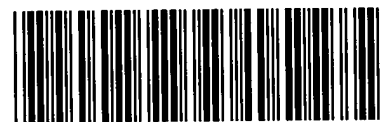


AME Seminars Limited

Directors' Report and Financial Statements

For the year ended 30 September 2014

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COMPANIES HOUSE

AME Seminars Limited

Company Information

Directors

M J Archer
S Sood

Company number

07774722

Registered office

Garrick House
27-32 King Street
London
WC2E 8JB

Auditors

Kingston Smith LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

AME Seminars Limited

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AME Seminars Limited

Directors' Report

For the year ended 30 September 2014

The directors present their report and financial statements for the year ended 30 September 2014.

Directors

The following directors have held office since 1 October 2013:

M J Archer
S Sood

Auditors

In accordance with the company's articles, a resolution proposing that Kingston Smith LLP be reappointed as auditors of the company will be put at a General Meeting.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

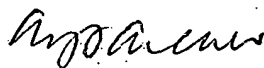
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement of disclosure to auditors

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



M J Archer
Director

..... 26/6/15

AME Seminars Limited

Independent Auditors' Report to the Members of AME Seminars Limited

We have audited the financial statements of AME Seminars Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members', as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members' those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members' as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 September 2014 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.


AME Seminars Limited

Independent Auditors' Report to the Members of AME Seminars Limited (Continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from preparing a strategic report.



Jonathan Dawson (Senior Statutory Auditor)
for and on behalf of Kingston Smith LLP

29 June 2015

Chartered Accountants
Statutory Auditor

Devonshire House
60 Goswell Road
London
EC1M 7AD

AME Seminars Limited

Profit and Loss Account

For the year ended 30 September 2014

		2014	2013
	Notes	£	£
Turnover	2	25,657	37,051
Administrative expenses		(15,102)	(42,337)
		<hr/>	<hr/>
Profit/(loss) on ordinary activities before taxation	3	10,555	(5,286)
Tax on profit/(loss) on ordinary activities	4	-	-
		<hr/>	<hr/>
Profit/(loss) for the year	8	<u>10,555</u>	<u>(5,286)</u>

AME Seminars Limited

Balance Sheet

As at 30 September 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Debtors	5	-		13,072	
Cash at bank and in hand		35,395		20,486	
		<u>35,395</u>		<u>33,558</u>	
Creditors: amounts falling due within one year	6	(37,442)		(46,160)	
Total assets less current liabilities			(2,047)		(12,602)
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			(2,049)		(12,604)
Shareholders' funds			(2,047)		(12,602)

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 26 June 2015



M J Archer
Director

Company Registration No. 07774722

AME Seminars Limited

Balance Sheet (Continued)

As at 30 September 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

At 30th September 2014 the company had net liabilities of £2,047, which included £30,601 due to the ultimate controlling party, Beale and Company Solicitors LLP, that has no fixed repayment terms. Furthermore, the ultimate controlling party has confirmed that it will provide financial support for the foreseeable future and a period no less than 12 months from the date the accounts have been approved and will not call in its loan during that time. Based on circumstances, the Directors consider it appropriate to prepare the accounts on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for attending seminars.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Turnover

In the year to 30 September 2014 100% (2013 - 100%) of the company's turnover was to markets outside the United Kingdom.

3	Operating profit/(loss)	2014 £	2013 £
	Operating profit/(loss) is stated after charging:		
	Auditors' remuneration	1,320	1,320
		<u> </u>	<u> </u>

4 Taxation

The company has estimated losses of £ 1,963 (2013 - £ 12,518) available for carry forward against future trading profits.

AME Seminars Limited

Balance Sheet (Continued)

As at 30 September 2014

5	Debtors	2014	2013
		£	£
	Trade debtors	-	13,072
		<u> </u>	<u> </u>
6	Creditors: amounts falling due within one year	2014	2013
		£	£
	Trade creditors	6,841	19,947
	Other creditors	30,601	26,213
		<u> </u>	<u> </u>
		37,442	46,160
		<u> </u>	<u> </u>
7	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>
8	Statement of movements on profit and loss account	Profit and loss account	
		£	
	Balance at 1 October 2013		(12,604)
	Profit for the year		10,555
			<u> </u>
	Balance at 30 September 2014		(2,049)
			<u> </u>

9 Control

The ultimate controlling party is Beale and Company Solicitors LLP, a company incorporated in England.

10 Related party relationships and transactions

The company has taken advantage of the exemption available in accordance with FRS 8 'Related party disclosures' not to disclose transactions entered into between two or more members of a group, as the company is a wholly owned subsidiary undertaking of the group to which it is party to the transactions.