

AMS AND SONS LIMITED

**Company Registration Number:
08220739 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2015

End date: 30th September 2016

SUBMITTED

AMS AND SONS LIMITED

Company Information for the Period Ended 30th September 2016

| | |
|-------------------------------------|---------------------------------------------------------------|
| Director: | AMARA SESAY |
| Registered office: | 26 Cameron Drive Waltham Cross Hertfordshire EN8 8BP |
| Company Registration Number: | 08220739 (England and Wales) |

AMS AND SONS LIMITED

Abbreviated Balance sheet As at 30th September 2016

| | Notes | 2016 £ | 2015 £ |
|------------------------------------------------|-------|-------------------|---------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 817 | 0 |
| Total fixed assets: | | <u>817</u> | <u>0</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 535 | 1,353 |
| Total current assets: | | <u>535</u> | <u>1,353</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 461 | - |
| Net current assets (liabilities): | | <u>74</u> | <u>1,353</u> |
| Total assets less current liabilities: | | <u>891</u> | <u>1,353</u> |
| Total net assets (liabilities): | | <u><u>891</u></u> | <u><u>1,353</u></u> |

The notes form part of these financial statements

AMS AND SONS LIMITED

Abbreviated Balance sheet As at 30th September 2016 continued

| | Notes | 2016 £ | 2015 £ |
|----------------------------------|-------|------------|--------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Profit and Loss account: | | 890 | 1,352 |
| Total shareholders funds: | | <u>891</u> | <u>1,353</u> |

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 03 October 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: AMARA SESAY

Status: Director

The notes form part of these financial statements

AMS AND SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 and the Companies Act 2006.

Turnover policy

Turnover are the amounts derived from income received from clients and are based on an accrual basis, exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates on cost in order to write off each asset less its residual value over its expected useful life. Office Equipment - 25%

Valuation information and policy

Assets purchased which have economic useful life of 3 years and above are capitalised and are included in the financial statements at their cost value.

Other accounting policies

Turnover Turnover are the amounts derived from income received from clients and are based on an accrual basis, exclusive of VAT.

AMS AND SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2016

2. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st October 2015: | 0 |
| Additions: | 1,090 |
| At 30th September 2016: | 1,090 |
| Depreciation | |
| At 01st October 2015: | 0 |
| Charge for year: | 273 |
| At 30th September 2016: | 273 |
| Net book value | |
| At 30th September 2016: | 817 |
| At 30th September 2015: | 0 |

AMS AND SONS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2016

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2015 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2016 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Total share capital: | | | <u>1</u> |

