

Registered number  
08256330

Amarcord Management Ltd

Abbreviated Accounts

31 October 2015

**Amarcord Management Ltd****Registered number:** 08256330**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets		84,471	115,295
Tangible assets		25,462	33,949
		<u>109,933</u>	<u>149,244</u>
<b>Current assets</b>			
Stocks	5,120	4,140	
Debtors	26,803	26,803	
Cash at bank and in hand	109,291	43,351	
	<u>141,214</u>	<u>74,294</u>	
<b>Creditors: amounts falling due within one year</b>	(69,346)	(101,724)	
<b>Net current assets/(liabilities)</b>		<u>71,868</u>	<u>(27,430)</u>
<b>Net assets</b>		<u>181,801</u>	<u>121,814</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		181,799	121,812
<b>Shareholders' funds</b>		<u>181,801</u>	<u>121,814</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Fatih Zorba

Director

Approved by the board on 12 October 2016

**Amarcord Management Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance basis
0	0

***Stocks***

Stock is valued at the lower of cost and net realisable value.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>	
Shares issued during the period:				
Ordinary shares	£1 each	2	<u>-</u>	

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