

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
A M Personnel (Bath) Limited

Contents of the Abbreviated Accounts
for the year ended 31 December 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A M Personnel (Bath) Limited
Company Information
for the year ended 31 December 2015

DIRECTOR: R M Roberts

SECRETARY: J E C Roberts

REGISTERED OFFICE: Unit 50D
City Business Centre
Lower Road
Canada Water
London
SE16 2XB

REGISTERED NUMBER: 06262775 (England and Wales)

ACCOUNTANTS: Mapperson Price, Chartered Accountants
Old Gun Court
North Street
Dorking
Surrey
RH4 1DE

A M Personnel (Bath) Limited (Registered number: 06262775)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>5,421</u>		<u>6,093</u>
			5,421		6,093
CURRENT ASSETS					
Debtors		30,172		30,738	
Cash in hand		<u>200</u>		<u>200</u>	
		30,372		30,938	
CREDITORS					
Amounts falling due within one year	4	<u>61,537</u>		<u>59,899</u>	
NET CURRENT LIABILITIES			<u>(31,165)</u>		<u>(28,961)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,744)		(22,868)
CREDITORS					
Amounts falling due after more than one year	4		<u>105,636</u>		<u>117,206</u>
NET LIABILITIES			<u>(131,380)</u>		<u>(140,074)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(132,380)</u>		<u>(141,074)</u>
SHAREHOLDERS' FUNDS			<u>(131,380)</u>		<u>(140,074)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A M Personnel (Bath) Limited (Registered number: 06262775)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2016 and were signed by:

R M Roberts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis on the basis of continued support from the company's bank and shareholders.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amounts paid in connection with the acquisition of businesses in 2007 and 2008, was amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 30% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>71,075</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>71,075</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	18,793
Additions	<u>1,266</u>
At 31 December 2015	<u>20,059</u>
DEPRECIATION	
At 1 January 2015	12,700
Charge for year	<u>1,938</u>
At 31 December 2015	<u>14,638</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,421</u>
At 31 December 2014	<u>6,093</u>

4. **CREDITORS**

Creditors include an amount of £ 24,478 (31.12.14 - £ 19,901) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
800	Ordinary	1	800	800
200	Ordinary A	1	<u>200</u>	<u>200</u>
			<u>1,000</u>	<u>1,000</u>

The Ordinary A shares rank pari passu with the Ordinary shares except that they are non-voting shares and the holders are not entitled to receive notice of or to attend or vote at any general meeting.

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 1072 of the Companies Act 2006.