

Registered Number 05726453

AMELCO UK LIMITED

Abbreviated Accounts

31 March 2009

AMELCO UK LIMITED

Registered Number 05726453

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>9,533</u>		<u>8,440</u>
Total fixed assets			9,533		8,440
Current assets					
Debtors		35,338		47,357	
Cash at bank and in hand		404,198		137,222	
Total current assets		<u>439,536</u>		<u>184,579</u>	
Creditors: amounts falling due within one year		(311,215)		(166,343)	
Net current assets			128,321		18,236
Total assets less current liabilities			<u>137,854</u>		<u>26,676</u>
Provisions for liabilities and charges			(1,160)		(686)
Total net Assets (liabilities)			136,694		25,990
Capital and reserves					
Called up share capital	3		350		350
Profit and loss account			<u>136,344</u>		<u>25,640</u>
Shareholders funds			<u>136,694</u>		<u>25,990</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 November 2009

And signed on their behalf by:
Damian Walton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

Depreciation

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

Office equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2008	11,275
additions	5,219
disposals	
revaluations	
transfers	
At 31 March 2009	<u>16,494</u>
Depreciation	
At 31 March 2008	2,835
Charge for year	4,126
on disposals	
At 31 March 2009	<u>6,961</u>
Net Book Value	
At 31 March 2008	8,440
At 31 March 2009	<u>9,533</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
600 Ordinary of £1.00 each	600	600
100 A Ordinary of £1.00 each	100	100
100 B Ordinary of £1.00 each	100	100
200 C Ordinary of £1.00 each	200	200
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
50 A Ordinary of £1.00 each	50	50
50 B Ordinary of £1.00 each	50	50
150 C Ordinary of £1.00 each	150	150