

Registered Number 05726453

AMELCO UK LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	303,101	224,316
		<u>303,101</u>	<u>224,316</u>
Current assets			
Debtors		796,578	897,342
Cash at bank and in hand		2,168,523	1,092,311
		<u>2,965,101</u>	<u>1,989,653</u>
Creditors: amounts falling due within one year		<u>(651,393)</u>	<u>(711,540)</u>
Net current assets (liabilities)		<u>2,313,708</u>	<u>1,278,113</u>
Total assets less current liabilities		<u>2,616,809</u>	<u>1,502,429</u>
Provisions for liabilities		(45,039)	(32,724)
Total net assets (liabilities)		<u>2,571,770</u>	<u>1,469,705</u>
Capital and reserves			
Called up share capital	3	350	350
Profit and loss account		2,571,420	1,469,355
Shareholders' funds		<u>2,571,770</u>	<u>1,469,705</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 29 November 2013

And signed on their behalf by:
Damian Walton, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles - 25% reducing balance
Office equipment - 25% reducing balance
Other fixed assets - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	261,747
Additions	166,060
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>427,807</u>
Depreciation	
At 1 April 2012	37,431
Charge for the year	87,275
On disposals	-
At 31 March 2013	<u>124,706</u>
Net book values	
At 31 March 2013	<u>303,101</u>
At 31 March 2012	<u>224,316</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

50 A Ordinary shares of £1 each	50	50
50 B Ordinary shares of £1 each	50	50
100 C Ordinary shares of £1 each	100	100
50 D Ordinary shares of £1 each	50	50

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