

**AMNICK LIMITED**

**Company Registration Number:  
04281120 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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# **AMNICK LIMITED**

## **Company Information for the Period Ended 30th September 2013**

<b>Director:</b>	Mr John David
<b>Registered office:</b>	1st Floor Kingsley House 61 Kingsley Road South Harrow Middlesex HA2 8LE
<b>Company Registration Number:</b>	04281120 (England and Wales)

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# AMNICK LIMITED

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	508	619
<b>Total fixed assets:</b>		<u>508</u>	<u>619</u>
<b>Current assets</b>			
Cash at bank and in hand:		26,269	19,478
<b>Total current assets:</b>		<u>26,269</u>	<u>19,478</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,665	5,204
<b>Net current assets (liabilities):</b>		<u>17,604</u>	<u>14,274</u>
<b>Total assets less current liabilities:</b>		<u>18,112</u>	14,893
<b>Total net assets (liabilities):</b>		<u><u>18,112</u></u>	<u><u>14,893</u></u>

The notes form part of these financial statements

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# AMNICK LIMITED

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		18,111	14,892
<b>Total shareholders funds:</b>		<u>18,112</u>	<u>14,893</u>

For the year ending 30 September 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr John David

Status: Director

The notes form part of these financial statements

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# **AMNICK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 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 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.

#### **Tangible fixed assets depreciation policy**

Plant and machinery 18% straight line Motor vehicles 25% straight line

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# AMNICK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2012:	4,898
At 30th September 2013:	4,898
<b>Depreciation</b>	
At 01st October 2012:	4,279
Charge for year:	111
At 30th September 2013:	4,390
<b>Net book value</b>	
At 30th September 2013:	508
At 30th September 2012:	619

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# AMNICK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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