

Armamentum Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

J Williams & Co Limited
121 Miller Drive
Fareham
Hampshire
PO16 7LS

Armamentum Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Armamentum Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Armamentum Limited for the year ended 31 July 2015 set out on pages XX from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Armamentum Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Armamentum Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Armamentum Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Armamentum Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Armamentum Limited. You consider that Armamentum Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Armamentum Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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J Williams & Co Limited
121 Miller Drive
Farcham
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27 July 2016

Armamentum Limited
(Registration number: 08629035)
Abbreviated Balance Sheet as at 31 July 2015

	Note	31 July 2015 £	31 July 2014 £
Fixed assets			
Intangible assets	<u>2</u>	6,000	8,000
Current assets			
Debtors		23,000	-
Cash at bank and in hand		713	8,739
		<hr/>	<hr/>
		23,713	8,739
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(11,333)	(14,921)
		<hr/>	<hr/>
Net current assets/(liabilities)		12,380	(6,182)
		<hr/>	<hr/>
Total assets less current liabilities		18,380	1,818
		<hr/>	<hr/>
Accruals and deferred income		(2,009)	(1,200)
		<hr/>	<hr/>
Net assets		16,371	618
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		16,361	608
		<hr/>	<hr/>
Shareholders funds		16,371	618
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 July 2015 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 director on 27 July 2016

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M r
Director

A n d r e w

W i l k i n s o n

The notes on pages 3 to 4 form an integral part of these financial statements.

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Armamentum Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Intangible assets

Intangible assets are stated in the balance sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	5 years straight line basis

Armamentum Limited
Notes to the Abbreviated Accounts

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 August 2014	10,000	10,000
At 31 July 2015	10,000	10,000
Depreciation		
At 1 August 2014	2,000	2,000
Charge for the year	2,000	2,000
At 31 July 2015	4,000	4,000
Net book value		
At 31 July 2015	6,000	6,000
At 31 July 2014	8,000	8,000

3 Share capital

Allotted, called up and fully paid shares

	31 July 2015		31 July 2014	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

4 Control

The director is the controlling party by virtue of his controlling shareholding in the company.

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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.