

Registration number: 04005299

Amazon Services.Com Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

Saul Fairholm Limited
12 Tentercroft Street
Lincoln
Lincolnshire
LN5 7DB

Amazon Services.Com Limited
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Amazon Services.Com Limited
(Registration number: 04005299)
Abbreviated Balance Sheet at 30 November 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>76,312</u>	<u>56,643</u>
Current assets			
Stocks		35,693	10,500
Debtors		218,468	220,138
Cash at bank and in hand		<u>287,642</u>	<u>39,723</u>
		541,803	270,361
Creditors: Amounts falling due within one year		<u>(227,608)</u>	<u>(87,499)</u>
Net current assets		<u>314,195</u>	<u>182,862</u>
Total assets less current liabilities		390,507	239,505
Provisions for liabilities		<u>(2,498)</u>	<u>(3,230)</u>
Net assets		<u><u>388,009</u></u>	<u><u>236,275</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>387,909</u>	<u>236,175</u>
Shareholders' funds		<u><u>388,009</u></u>	<u><u>236,275</u></u>

For the year ending 30 November 2016 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 11 August 2017 and signed on its behalf by:

.....
Mr Ashley Fox
Chairman

The notes on pages 2 to 3 form an integral part of these financial statements.

Amazon Services.Com Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
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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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Improvements to property	20% reducing balance
Plant and machinery	20% reducing balance
Motor vehicles	25% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Amazon Services.Com Limited
Notes to the Abbreviated Accounts for the Year Ended 30 November 2016
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2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 December 2015	86,767	86,767
Additions	39,668	39,668
At 30 November 2016	<u>126,435</u>	<u>126,435</u>
Depreciation		
At 1 December 2015	30,124	30,124
Charge for the year	19,999	19,999
At 30 November 2016	<u>50,123</u>	<u>50,123</u>
Net book value		
At 30 November 2016	<u>76,312</u>	<u>76,312</u>
At 30 November 2015	<u>56,643</u>	<u>56,643</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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