

AMMON ENTERPRISES LIMITED

**Company Registration Number:
07431521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

AMMON ENTERPRISES LIMITED

Company Information for the Period Ended 30th November 2012

Director:	R Martin
Registered office:	14 Waterside Bovey Tracey Newton Abbot Devon TQ13 9SX GB-ENG
Company Registration Number:	07431521 (England and Wales)

AMMON ENTERPRISES LIMITED

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	578	256
Total fixed assets:		<u>578</u>	<u>256</u>
Current assets			
Stocks:		2,150	357
Debtors:	4	30	-
Cash at bank and in hand:		3,010	4,265
Total current assets:		<u>5,190</u>	<u>4,622</u>
Creditors			
Creditors: amounts falling due within one year	5	3,453	6,487
Net current assets (liabilities):		<u>1,737</u>	<u>(1,865)</u>
Total assets less current liabilities:		<u>2,315</u>	<u>(1,609)</u>
Total net assets (liabilities):		<u><u>2,315</u></u>	<u><u>(1,609)</u></u>

The notes form part of these financial statements

AMMON ENTERPRISES LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		2,215	(1,709)
Total shareholders funds:		<u>2,315</u>	<u>(1,609)</u>

For the year ending 30 November 2012 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.

The financial statements were approved by the Board of Directors on 06 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Martin
Status: Director

The notes form part of these financial statements

AMMON ENTERPRISES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life at 25% reducing balance method.

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Tangible assets

	Total
Cost	£
At 01st December 2011:	300
Additions:	515
At 30th November 2012:	815
Depreciation	
At 01st December 2011:	44
Charge for year:	193
At 30th November 2012:	237
Net book value	
At 30th November 2012:	578
At 30th November 2011:	256

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

4. Debtors

	2012 £	2011 £
Trade debtors:	30	-
Total:	30	-

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	-	1,215
Taxation and social security:	432	-
Accruals and deferred income:	500	550
Other creditors:	2,521	4,722
Total:	<u>3,453</u>	<u>6,487</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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