

Registered Number 08463546

Analytical Management Services Ltd

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		315	316
		<u>315</u>	<u>316</u>
Current assets			
Debtors		15,619	2,400
Cash at bank and in hand		23,487	34,703
Total current assets		<u>39,106</u>	<u>37,103</u>
Creditors: amounts falling due within one year		(20,310)	(23,368)
Net current assets (liabilities)		18,796	13,735
Total assets less current liabilities		<u>19,111</u>	<u>14,051</u>
Total net assets (liabilities)		<u>19,111</u>	<u>14,051</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		19,110	14,050

Shareholders funds

19,111

14,051

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. 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 September 2016

And signed on their behalf by:

Mr A M Smith, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies**Basis of accounting**

The financial statements 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery 33.33% straight line

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2015	949	949
Additions	471	471
At 31 March 2016	<u>1,420</u>	<u>1,420</u>
Depreciation		
At 01 April 2015	633	633
Charge for year	472	472
At 31 March 2016	<u>1,105</u>	<u>1,105</u>
Net Book Value		
At 31 March 2016	315	315
At 31 March 2015	<u>316</u>	<u>316</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1