Registered Number 09242528

AMIOSEC LTD

Abbreviated Accounts

31 March 2016

AMIOSEC LTD **Registered Number 09242528**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*
		£
Called up share capital not paid		-
Fixed assets		
Intangible assets		-
Tangible assets	2	6,333
Investments	3	1
		6,334
Current assets		
Stocks		-
Debtors		72,237
Investments		-
Cash at bank and in hand		207,327
		279,564
Prepayments and accrued income		-
Creditors: amounts falling due within one year		(155,116)
Net current assets (liabilities)		124,448
Total assets less current liabilities		130,782
Creditors: amounts falling due after more than one year		0
Provisions for liabilities		0
Accruals and deferred income		0
Total net assets (liabilities)		130,782
Capital and reserves		
Called up share capital	4	160,000
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		(29,218)
Shareholders' funds		130,782

- 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.
- 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 30 June 2016

And signed on their behalf by:
Mark Hutchings, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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

Tangible assets depreciation policy
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:
Asset class
Office Equipment 33.3% straight line
Fixtures & Fittings 50% straight line
IT equipment 50% straight line

Other accounting policies
Research and development
Research and development expenditure is written off as incurred.
Fixed asset investments
Fixed asset investments are stated at historical cost less provision for any diminution in value.
Hire purchase and leasing
Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.
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.

2 Tangible fixed assets

	£
Cost	
Additions	10,211
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	10,211
Depreciation	

Charge for the year	3,878
On disposals	-
At 31 March 2016	3,878
Net book values	
At 31 March 2016	6,333

3 **Fixed assets Investments**

Additions £1

Subsidiary undertakings - Amiosec Trustee Limited holds 100%
Principal activity - Trustee of Employee share scheme trust

At the time of approval of these accounts, the first period of accounts for Amiosec Trustee Limited had not been prepared.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016
	£
48,000 A Ordinary shares of £1 each	48,000
48,000 B Ordinary shares of £1 each	48,000
48,000 C Ordinary shares of £1 each	48,000
16,000 D Ordinary shares of £1 each	16,000

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