

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 11 MAY 2015 TO 31 MAY 2016
FOR
A-MARK SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MAY 2015 TO 31 MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

A-MARK SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 11 MAY 2015 TO 31 MAY 2016**

DIRECTOR: Mr M N Weedon

REGISTERED OFFICE: c/o Cox Costello & Horne
Langwood House
63-81 High Street
Rickmansworth
Hertfordshire
WD3 1EQ

REGISTERED NUMBER: 09583821 (England and Wales)

ACCOUNTANTS: Cox Costello & Horne (London) Limited
4th & 5th Floor
14-15 Lower Grosvenor Place
London
SW1W 0EX

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		12,730
CURRENT ASSETS			
Debtors		2,147	
Cash in hand		<u>10</u>	
		2,157	
CREDITORS			
Amounts falling due within one year	3	<u>14,830</u>	
NET CURRENT LIABILITIES			<u>(12,673)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>47</u>
SHAREHOLDERS' FUNDS			<u><u>57</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2016 and were signed by:

Mr M N Weedon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 11 MAY 2015 TO 31 MAY 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

When preparing financial statements, directors shall make an assessment of the company's ability to continue as a going concern. Financial statements shall be prepared on a going concern basis unless director either intends to liquidate the entity or to cease trading, or has no realistic alternative but to do so. The director has formed the judgement, at the time of approving the financial statements, that the company has sufficient access to financial resources which, together with internally generated cash flows, will continue to provide sufficient sources of liquidity to fund its current operations including its contractual and commercial commitments.

For reasons mentioned, the director continues to adopt the going concern basis in preparing the financial statements.

Accounting convention

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 is measured at their fair value of the consideration received or receivable and represents amounts receivable for services supplied within the United Kingdom in the normal course of business, net of discounts and other related taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost

All assets are initially recognised at cost and subsequently carried at cost less accumulated depreciation. The cost of an asset initially recognised includes its purchase price and any cost that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,000
At 31 May 2016	19,000
DEPRECIATION	
Charge for period	6,270
At 31 May 2016	6,270
NET BOOK VALUE	
At 31 May 2016	12,730

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 11 MAY 2015 TO 31 MAY 2016

3. **CREDITORS**

Creditors include an amount of £ 2,866 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A-MARK SERVICES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A-Mark Services Limited for the period ended 31 May 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A-Mark Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A-Mark Services Limited and state those matters that we have agreed to state to the director of A-Mark Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A-Mark Services Limited director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of A-Mark Services 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 financial statements.

Cox Costello & Horne (London) Limited
4th & 5th Floor
14-15 Lower Grosvenor Place
London
SW1W 0EX

15 December 2016

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.