AMDRILL LIMITED

Company Registration Number:
SC201461 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

AMDRILL LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	Notes	*2016* £	*2015* £
Fixed assets			
Tangible assets:	2	**270**	318
Total fixed assets:		**270**	318
Current assets			
Debtors:	3	**47,939**	22,394
Cash at bank and in hand:		**53,136**	129,481
Total current assets:		**101,075**	151,875
Creditors: amounts falling due within one year:	4	**(63,175)**	(77,142)
Net current assets (liabilities):		**37,900**	74,733
Total assets less current liabilities:		**38,170**	75,051
Total net assets (liabilities):		**38,170**	75,051

The notes form part of these financial statements

AMDRILL LIMITED

Balance sheet continued

As at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Capital and reserves			
Called up share capital:	5	**2**	2
Profit and loss account:		**38,168**	75,049
Shareholders funds:		**38,170**	75,051

For the year ending 31 October 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 05 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: A.L. Miller
Status: Director

The notes form part of these financial statements

AMDRILL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life :- Office Equipment at 15% on the reducing net book value

AMDRILL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	987
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	987
Depreciation	
01 November 2015:	669
Charge for year:	48
On disposals:	0
Other adjustments:	0
31 October 2016:	717
Net book value	
31 October 2016:	**270**
31 October 2015:	**318**

AMDRILL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Debtors

	2016	*2015*
	£	**£**
Trade debtors:	**47,888**	22,344
Prepayments and accrued income:	**51**	50
Total:	**47,939**	22,394

4. Creditors: amounts falling due within one year

	2016	*2015*
	£	**£**
Taxation and social security:	**49,848**	54,672
Accruals and deferred income:	**4,068**	5,156
Other creditors:	**9,259**	17,314
Total:	**63,175**	77,142

AMDRILL LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

5. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	**2**
Preference shares:			**0**
Total share capital (£):			**2**

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.