AMDRILL LIMITED

Company Registration Number:
SC201461 (Scotland)

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

AMDRILL LIMITED

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AMDRILL LIMITED

Company Information

for the Period Ended 31 October 2017

Director:	A.L. Miller
Secretary:	J. Dunbar
Registered office:	Unit 9 Aboyne Business Centre Huntly Road Aboyne Aberdeenshire GB-SCT AB34 5HE
Company Registration Number:	SC201461 (Scotland)

AMDRILL LIMITED

Balance sheet

As at 31 October 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	4	**229**	270
Total fixed assets:		**229**	270
Current assets			
Debtors:	5	**42,388**	47,939
Cash at bank and in hand:		**118,954**	53,136
Total current assets:		**161,342**	101,075
Creditors: amounts falling due within one year:	6	**(81,685)**	(63,175)
Net current assets (liabilities):		**79,657**	37,900
Total assets less current liabilities:		**79,886**	38,170
Total net assets (liabilities):		**79,886**	38,170

The notes form part of these financial statements

AMDRILL LIMITED

Balance sheet continued

As at 31 October 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**79,884**	38,168
Shareholders funds:		**79,886**	38,170

For the year ending 31 October 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 19 June 2018
And Signed On Behalf Of The Board By:

Name: A.L. Miller
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

2. Dividends

	2017	*2016*
	£	**£**
Dividends paid	**110,994**	167,666

3. Employees

	2017	*2016*
Average number of employees during the period	**2**	2

4. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 November 2016	**987**	**987**
Additions	**-**	**-**
Disposals	**-**	**-**
Revaluations	**-**	**-**
Transfers	**-**	**-**
At 31 October 2017	**987**	**987**
Depreciation		
At 01 November 2016	**717**	**717**
Charge for year	**41**	**41**
On disposals	**-**	**-**
Other adjustments	**-**	**-**
At 31 October 2017	**758**	**758**
Net book value		
At 31 October 2017	**229**	**229**
At 31 October 2016	**270**	**270**

5. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**42,336**	47,888
Prepayments and accrued income	**52**	51
Total	**42,388**	47,939

6.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Taxation and social security	**53,239**	49,848
Accruals and deferred income	**5,876**	4,068
Other creditors	**22,570**	9,259
Total	**81,685**	63,175

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.