

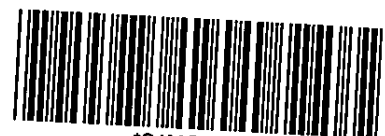
Amici Procurement Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2012

Robert J Hart & Company
Chartered Accountants
Riversleigh
9 Kilwinning Road
Irvine
Ayrshire
KA12 8RR

THURSDAY



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COMPANIES HOUSE

Amici Procurement Solutions Limited

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Amici Procurement Solutions Limited
(Registration number: SC282736)
Abbreviated Balance Sheet at 30 April 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	34,029	29,543
Current assets			
Debtors		113,122	113,745
Cash at bank and in hand		98,081	102,939
		211,203	216,684
Creditors: Amounts falling due within one year		(137,271)	(171,375)
Net current assets		73,932	45,309
Total assets less current liabilities		107,961	74,852
Creditors: Amounts falling due after more than one year		-	(8,750)
Net assets		107,961	66,102
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		107,861	66,002
Shareholders' funds		107,961	66,102

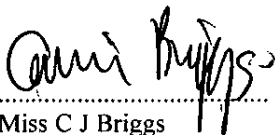
For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledges her 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 director on 27 July 2012



 Miss C J Briggs
 Director

Amici Procurement Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover

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

Government grants

Government grants in respect of capital expenditure are credited to a deferred income account and are released to profit over the expected useful lives of the relevant assets by equal instalments.

Grants of revenue nature are credited to income so as to match them with expenditure to which they relate.

Depreciation

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	Depreciation method and rate
Office equipment	20% reducing balance basis
Fixtures & fittings	20% reducing balance basis

Research and development

Research and development expenditure is written off as incurred.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Amici Procurement Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 30 April 2012

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2011	56,790	56,790
Additions	<u>12,994</u>	<u>12,994</u>
At 30 April 2012	<u>69,784</u>	<u>69,784</u>
Depreciation		
At 1 May 2011	27,247	27,247
Charge for the year	<u>8,508</u>	<u>8,508</u>
At 30 April 2012	<u>35,755</u>	<u>35,755</u>
Net book value		
At 30 April 2012	<u>34,029</u>	<u>34,029</u>
At 30 April 2011	<u>29,543</u>	<u>29,543</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by the director who owns 60% of the called up share capital.