Registration number: SC282736

Amici Procurement Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Robert J Hart & Company
Chartered Accountants
Riversleigh
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Amici Procurement Solutions Limited
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Amici Procurement Solutions Limited
(Registration number: SC282736)
Abbreviated Balance Sheet at 30 April 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	23,786	23,139
Current assets			
Debtors		236,274	266,781
Cash at bank and in hand		737,322	259,004
		973,596	525,785
Creditors: Amounts falling due within one year		(243,574)	(179,608)
Net current assets		730,022	346,177
Total assets less current liabilities		753,808	369,316
Provisions for liabilities		(4,757)	(4,429)
Net assets		749,051	364,887
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		748,951	364,787
Shareholders' funds		749,051	364,887

For the year ending 30 April 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 director 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 17 January 2017

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Miss C Briggs
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015)

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.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2015	78,375	78,375
Additions	6,594	6,594
At 30 April 2016	84,969	84,969
Depreciation		
At 1 May 2015	55,236	55,236
Charge for the year	5,947	5,947
At 30 April 2016	61,183	61,183
Net book value		
At 30 April 2016	23,786	23,786
At 30 April 2015	23,139	23,139

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Miss C Briggs				
	-	-	6,600	6,600

5 Control

The company is controlled by the director.

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.