

AMPLUS ENERGY SERVICES LIMITED
(FORMERLY VAMPIRE PRODUCTION LIMITED)

No. SC344539

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

AMPLUS ENERGY SERVICES LIMITED

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AMPLUS ENERGY SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2012

	Notes	£	2012 £	£	2011 £
Fixed assets					
Intangible assets	2		398,986		299,129
Tangible assets	2		169,358		1,267
			<u>568,344</u>		<u>300,396</u>
Current assets					
Debtors		70,910		2,614	
Cash at bank and in hand		47,379		1,772	
		<u>87,329</u>		<u>4,386</u>	
Creditors: amounts falling due within one year		<u>(311,959)</u>		<u>(1,895)</u>	
Net current (liabilities)/assets			<u>(193,670)</u>		<u>2,491</u>
Total assets less current liabilities			<u>374,674</u>		<u>302,887</u>
Creditors: amounts falling due after more than one year			<u>(1,279,619)</u>		<u>(996,021)</u>
Net liabilities			<u>(904,945)</u>		<u>(693,134)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(905,045)</u>		<u>(693,234)</u>
Equity shareholders' funds			<u>(904,945)</u>		<u>(693,134)</u>

The directors confirms that the company was entitled to exemption from the requirement to have an audit under the provisions of section 477(1) of the Companies Act 2006 and that the members have not required the company to obtain an audit for the year in accordance with section 476(1) of that Act. The directors acknowledge their responsibility to ensure that the company keeps accounting records in accordance with section 386 and to prepare accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for that financial year in accordance with section 394 and which otherwise comply with the Companies Act 2006 as far as applicable to the company.

These financial statements 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 directors on 24 June 2013


Ian Herd
Director

Company Registration No. SC344539

AMPLUS ENERGY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Intangible assets

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost, from entry-into-market of the related products, in equal annual instalments over their estimated useful lives.

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Tenants improvements	20% Straight line
Office equipment	25% Straight line

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Basis of accounting

The financial statements have been prepared on the going concern basis which assumes that the company will continue to trade. This assumption is based upon assurances received from the directors that it is their intention to provide such assistance as is required to enable the company to meet its financial commitments. If the company were unable to continue to trade, adjustments would have to be made to reduce the value of the assets to their recoverable amount and to provide for any further liabilities that might arise.

AMPLUS ENERGY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2012	299,129	5,144	304,273
Additions	99,857	172,472	272,329
At 31 December 2012	398,986	177,616	576,602
Depreciation			
At 1 January 2012	-	3,878	3,878
Charge for the year	-	4,380	4,380
At 31 December 2012	-	8,258	8,258
Net book value			
At 31 December 2012	398,986	169,358	568,344
At 31 December 2011	299,129	1,267	300,396

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100