AMP PROJECTS LTD

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31st July 2012

Company Number: SC 404484

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Directors Report

Principal Activity

The principal activity is Project Management.

Directors & their Interests

The directors who served the company during the year and their interests were as follows;

Andrew McPake	100%

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

ANDREW McPAKE

Andrew McPake

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTOR OF AMP PROJECTS LTD

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31st July 2012 set out on pages 3 to 7, and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us.

Pearson Bone & Co
Chartered Certified Accountants
LARGS

Abbreviated Balance Sheet
As at 31st July 2012

	Note	2012
		£
Fixed Assets		
Tangible fixed assets		-
Current Assets		
Stocks		-
Debtors		100
Cash at the bank and in hand		14345
		14445
Creditors : amounts falling due		13158
within one year		
Net Current assets / (liabilities)		1287
Total Assets less Current Liabilities		**1287**
CAPITAL AND RESERVES		
Called up Share Capital	3	100
Profit and Loss Account		1187
Shareholders' Funds		**1287**

The abbreviated accounts were approved by the Board and signed on its behalf by:

Mr A McPake
Director

The notes on page 7-form part of these financial statements.

Abbreviated Balance sheet (continued)

Directors' statements required by section 249B (4)
For the year ended 31st July 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

For the year ending 31st July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2009 relating to small companies.

Directors' responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
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

The abbreviated accounts were approved by the board on and signed on its behalf by

Mr A McPake
Director

The notes on page 6 form an integral part of these financial statements.

Detailed Trading and Profit and Loss account
For the year ended 31st July 2012

	£	£
SALES		63345
BANK INTEREST		0
		63345
OPERATING COSTS		
DIRECTORS REMUNERATION	9028	
EXPENSES	11747	
PROFESSIONAL FEES	805	
		21580
PROFIT BEFORE TAX		41765
CORPORATION TAX		8353
PROFIT AFTER TAX		33412
DIVIDENDS PAID		32225
Retained Profit for the year		**1187**

Notes to the Abbreviated Financial Statements
For the year ended 31st July 2012.

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's operations, which are described in the Directors Report.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

3. Share Capital

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

4. Corporation Tax

The Corporation Tax for the year is £ 8353.