

Abbreviated Unaudited Accounts  
for the Period 1 October 2012 to 5 April 2013  
for  
AMG Engineering Solutions Limited

Contents of the Abbreviated Accounts  
for the Period 1 October 2012 to 5 April 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Company Information

for the Period 1 October 2012 to 5 April 2013

**DIRECTOR:** A S McGeachie

**REGISTERED OFFICE:** R & A House  
Blackburn Business Park  
Blackburn  
Aberdeen  
AB21 0PS

**REGISTERED NUMBER:** SC385642 (Scotland)

**ACCOUNTANTS:** Bon Accord Accountancy Limited  
R & A House Woodburn Road  
Blackburn  
Aberdeen  
Aberdeenshire  
AB21 0PS

Abbreviated Balance Sheet

5 April 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		15,821
<b>CURRENT ASSETS</b>			
Debtors		8,912	
Cash at bank		<u>35,333</u>	
		44,245	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>16,009</u>	
<b>NET CURRENT ASSETS</b>			<u>28,236</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,057
<b>CREDITORS</b>			
Amounts falling due after more than one year			(12,828)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,218)</u>
<b>NET ASSETS</b>			<u><u>28,011</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		10
Profit and loss account			<u>28,001</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>28,011</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of
- Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to
- financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued

5 April 2013

The abbreviated accounts 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 director on 18 December 2013 and were signed by:

A S McGeachie - Director

Notes to the Abbreviated Accounts  
for the Period 1 October 2012 to 5 April 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	354
Additions	23,733
At 5 April 2013	<u>24,087</u>
<b>DEPRECIATION</b>	
At 1 October 2012	177
Charge for period	8,089
At 5 April 2013	<u>8,266</u>
<b>NET BOOK VALUE</b>	
At 5 April 2013	<u>15,821</u>
At 30 September 2012	<u>177</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>