

AM Swimming Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

P J Hamson & Co. Limited
99 Wilsthorpe Road
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NG10 3LE

AM Swimming Consultancy Limited
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AM Swimming Consultancy Limited
(Registration number: 08902816)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £	30 September 2015 £
Fixed assets			
Tangible fixed assets		756	-
Current assets			
Debtors		-	798
Cash at bank and in hand		-	837
		-	1,635
Creditors: Amounts falling due within one year		(208)	(1,534)
Net current (liabilities)/assets		(208)	101
Total assets less current liabilities		548	101
Provisions for liabilities		(151)	-
Net assets		397	101
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		297	1
Shareholders' funds		397	101

For the year ending 30 September 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 his 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 29 June 2017

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Mr Andrew Mark Manley
Director

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

AM Swimming Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

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).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

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	25% on the reducing balance method

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 FRSE. 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.

AM Swimming Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,008	1,008
At 30 September 2016	1,008	1,008
Depreciation		
Charge for the year	252	252
At 30 September 2016	252	252
Net book value		
At 30 September 2016	756	756

3 Share capital

Allotted, called up and fully paid shares

	30 September 2016		30 September 2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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