REGISTERED NUMBER: SC344564 (Scotland)

Abbreviated Accounts for the Year Ended 31 December 2015

for

Ametrin Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015

Ametrin Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:	A C Pollard Ms S C Penfold
SECRETARY:	A C Pollard
REGISTERED OFFICE:	2 Arnothill Mews Falkirk FK1 5TA
REGISTERED NUMBER:	SC344564 (Scotland)
ACCOUNTANTS:	IDS and Co Chartered Accountants 38 Beansburn Kilmarnock Ayrshire KA3 1RL

Ametrin Limited (Registered number: SC344564)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		**2,055**		1,363
CURRENT ASSETS					
Debtors		**6,278**		6,855	
Cash at bank		**34,111**		47,076	
		40,389		53,931	
CREDITORS					
Amounts falling due within one year		**28,898**		53,542	
NET CURRENT ASSETS			**11,491**		389
TOTAL ASSETS LESS CURRENT LIABILITIES			**13,546**		1,752
CAPITAL AND RESERVES					
Called up share capital	3		**101**		101
Profit and loss account			**13,445**		1,651
SHAREHOLDERS' FUNDS			**13,546**		1,752

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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.

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 Board of Directors on 9 September 2016 and were signed on its behalf by:

Ms S C Penfold - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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.

Plant and machinery etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	**3,242**
Additions	**1,169**
At 31 December 2015	**4,411**
DEPRECIATION	
At 1 January 2015	**1,879**
Charge for year	**477**
At 31 December 2015	**2,356**
NET BOOK VALUE	
At 31 December 2015	**2,055**
At 31 December 2014	1,363

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	A Ordinary	£1	**100**	100
1	B Ordinary	£1	**1**	1
			101	101

continued...

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15	31.12.14
	£	£
A C Pollard		
Balance outstanding at start of year	**(16,681)**	9,999
Amounts advanced	**-**	41,161
Amounts repaid	**10,000**	(67,841)
Balance outstanding at end of year	**(6,681)**	(16,681)

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £47,500 (2014 - £109,300) were paid to directors.

6. **ULTIMATE CONTROLLING PARTY**

During the period the company is under the control of its director, A Pollard.

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Ametrin Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ametrin Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the Board of Directors of Ametrin Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ametrin Limited and state those matters that we have agreed to state to the Board of Directors of Ametrin Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ametrin Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ametrin Limited. You consider that Ametrin Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ametrin Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

IDS and Co
Chartered Accountants
38 Beansburn
Kilmarnock
Ayrshire
KA3 1RL

9 September 2016