

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Amstel Developments Ltd

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for the Year Ended 30 June 2016

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Amstel Developments Ltd  
Company Information  
for the Year Ended 30 June 2016

<b>DIRECTOR:</b>	Mrs A Booth
<b>SECRETARY:</b>	Mrs A Booth
<b>REGISTERED OFFICE:</b>	47 Springfield Crescent Kirk Smeaton Pontefract West Yorkshire WF8 3LE
<b>REGISTERED NUMBER:</b>	08106401 (England and Wales)
<b>ACCOUNTANTS:</b>	Cranfield Accountancy Limited Unit 3 Colt Industrial Estate Scarborough Street Hull East Yorkshire HU3 4TU
<b>BANKERS:</b>	HSBC Bank plc Market Place Askern Doncaster South Yorkshire DN6 0BJ

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		242		286
<b>CURRENT ASSETS</b>					
Stocks		300,670		144,899	
Debtors		3,197		241	
Cash at bank		16,327		1,052	
		<u>320,194</u>		<u>146,192</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>336,713</u>		<u>162,755</u>	
<b>NET CURRENT LIABILITIES</b>			(16,519)		(16,563)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(16,277)</u>		<u>(16,277)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(16,377)</u>		<u>(16,377)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(16,277)</u>		<u>(16,277)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 3 October 2016 and were signed by:

Mrs A Booth - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

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 goods, 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	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Going concern**

Despite the balance sheet having net liabilities of £16,277 (2015 £16,277), the company has the continued support of its shareholder, and it is believed future profits will return the company to solvency.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	872
Additions	134
At 30 June 2016	<u>1,006</u>
<b>DEPRECIATION</b>	
At 1 July 2015	586
Charge for year	178
At 30 June 2016	<u>764</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>242</u>
At 30 June 2015	<u>286</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
<b>Mrs A Booth</b>		
Balance outstanding at start of year	(161,392)	(358,893)
Amounts advanced	1,062	200,034
Amounts repaid	(156,321)	(2,533)
Balance outstanding at end of year	<u>(316,651)</u>	<u>(161,392)</u>

This balance is interest free and repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.