

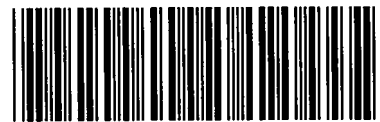
Registration number 08406995

C A Amos Associates Limited

Abbreviated accounts

for the year ended 28 February 2016

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C A Amos Associates Limited

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C A Amos Associates Limited

**Accountants' report on the unaudited financial statements to the director of
C A Amos Associates Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. 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 and information supplied to us.

**Adomako Basoah & Co.
Chartered Certified Accountant
113 Parchmore Road
Thornton Heath
Surrey. CR7 7LZ**

Date: 21 November 2016

C A Amos Associates Limited

**Abbreviated balance sheet
as at 28 February 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		7,000		8,000
Current assets					
Debtors		293		90	
Cash at bank and in hand		8,536		10,804	
		<u>8,829</u>		<u>10,894</u>	
Creditors: amounts falling due within one year		<u>(11,170)</u>		<u>(10,121)</u>	
Net current (liabilities)/assets			<u>(2,341)</u>		<u>773</u>
Total assets less current liabilities			<u>4,659</u>		<u>8,773</u>
Net assets			<u>4,659</u>		<u>8,773</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>4,559</u>		<u>8,673</u>
Shareholders' funds			<u>4,659</u>		<u>8,773</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

C A Amos Associates Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2016**

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 21 November 2016, and are signed on her behalf by:

**Colleen Amos
Director**



Registration number 08406995

The notes on pages 4 to 5 form an integral part of these financial statements.

C A Amos Associates Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2016**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 March 2015	10,000	10,000
At 28 February 2016	10,000	10,000
Provision for diminution in value		
At 1 March 2015	2,000	2,000
Charge for year	1,000	1,000
At 28 February 2016	3,000	3,000
Net book values		
At 28 February 2016	7,000	7,000
At 28 February 2015	8,000	8,000

3. Share capital

	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

C A Amos Associates Limited

**Notes to the abbreviated financial statements
for the year ended 28 February 2016**

..... continued

4. Transactions with director

Colleen Amos	<u>293</u>	<u>90</u>	<u>-</u>
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