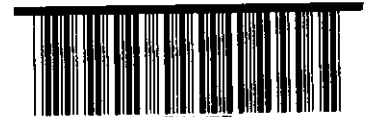


Company Registration No. 4026281 (England and Wales)

AMI-CON SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006



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AMI-CON SUPPLIES LIMITED

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AMI-CON SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		4,937		3,224
Current assets					
Stocks		28,760		37,688	
Debtors		135,231		125,656	
Cash at bank and in hand		6,965		-	
		<u>170,956</u>		<u>163,344</u>	
Creditors: amounts falling due within one year		<u>(83,953)</u>		<u>(88,415)</u>	
Net current assets			87,003		74,929
Total assets less current liabilities			91,940		78,153
Creditors: amounts falling due after more than one year			-		(3,333)
			<u>91,940</u>		<u>74,820</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			91,938		74,818
Shareholders' funds - equity interests			<u>91,940</u>		<u>74,820</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

AMI-CON SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 3 July 2006



J McIntosh
Director

AMI-CON SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Fixtures, fittings & equipment	25% reducing balance basis

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

No provision for deferred taxation has been made.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2005	8,097
Additions	3,359
	<hr/>
At 31 March 2006	11,456
	<hr/>
Depreciation	
At 1 April 2005	4,873
Charge for the year	1,646
	<hr/>
At 31 March 2006	6,519
	<hr/>
Net book value	
At 31 March 2006	4,937
	<hr/>
At 31 March 2005	3,224
	<hr/>

AMI-CON SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>