ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

<u>FOR</u>

AMS (HERTFORDSHIRE) LIMITED

AMS (HERTFORDSHIRE) LIMITED (REGISTERED NUMBER: 07427710)

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

AMS (HERTFORDSHIRE) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR:	Mr S Grung
REGISTERED OFFICE:	143 Church Lane Mill End Rickmansworth Hertfordshire WD3 8PW
REGISTERED NUMBER:	07427710 (England and Wales)
ACCOUNTANTS:	Smith-Milne & Co. Limited 23 Church Street Rickmansworth Hertfordshire WD3 1DE
BANKERS:	Lloyds TSB Bank plc 67 High Street Watford Hertfordshire WD17 2DU

AMS (HERTFORDSHIRE) LIMITED (REGISTERED NUMBER: 07427710)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		20,214		1,340
CURRENT ASSETS					
Debtors		9,853		4,806	
Cash at bank		11,322		5,771	
		21,175		10,577	
CREDITORS					
Amounts falling due within one year		<u>26,236</u>		<u>11,771</u>	
NET CURRENT LIABILITIES			<u>(5,061</u>)		(1,194)
TOTAL ASSETS LESS CURRENT LIAI	BILITIES		15,153		146
CREDITORS					
Amounts falling due after more than one year	ır		14,954		_
NET ASSETS			199		146
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			99		46
SHAREHOLDERS' FUNDS			<u> 199</u>		<u> 146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 12 April 2013 and were signed by:

Mr S Grung - Director

AMS (HERTFORDSHIRE) LIMITED (REGISTERED NUMBER: 07427710)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

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 etc

- 33% on cost and 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 December 2011	1,847
Additions	24,534
At 30 November 2012	26,381
DEPRECIATION	
At 1 December 2011	507
Charge for year	5,660
At 30 November 2012	6,167
NET BOOK VALUE	
At 30 November 2012	20,214
At 30 November 2011	1,340

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	2012	2011
		value:	£	£
100	Ordinary share	£l	<u> 100</u>	<u> 100</u>

100 Ordinary share shares of £1 were issued during the year for eash of £ 100 .

4. TRANSACTIONS WITH DIRECTOR

At the balance sheet date, the company owed the director, Mr Shane Grung £13,702. This is disclosed under "other creditor". The loan is non interest bearing and non preferential and repayable on demand.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF AMS (HERTFORDSHIRE) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) 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 AMS (Hertfordshire) Limited for the year ended 30 November 2012 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of AMS (Hertfordshire) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AMS (Hertfordshire) Limited and state those matters that we have agreed to state to the director of AMS (Hertfordshire) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AMS (Hertfordshire) 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 AMS (Hertfordshire) Limited. You consider that AMS (Hertfordshire) 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 AMS (Hertfordshire) 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.

Smith-Milne & Co. Limited 23 Church Street Rickmansworth Hertfordshire WD3 1DE

12 April 2013

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.