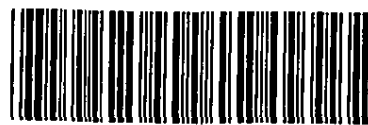


Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

AMT Marketing Limited

TUESDAY



AN35KZ9X

A31

15/11/2011

286

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AMT Marketing Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

A M Turner
A M Turner (Jnr)

SECRETARY:

Mrs J M Turner

REGISTERED OFFICE:

The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER:

03927878

ACCOUNTANTS

Hughes Waddell
The White House
2 Meadrow
Godalming
Surrey
GU7 3HN

AMT Marketing Limited (Registered number: 03927878)

Abbreviated Balance Sheet
31 March 2011

	Notes	31 3 11 £	£	31 3 10 £	£
FIXED ASSETS					
Intangible assets	2		28,000		35,000
Tangible assets	3		9,507		6,158
Investments	4		333		333
			<u>37,840</u>		<u>41,491</u>
CURRENT ASSETS					
Stocks		29,344		18,027	
Debtors		203,249		143,445	
Cash at bank and in hand		134,899		93,954	
		<u>367,492</u>		<u>255,426</u>	
CREDITORS					
Amounts falling due within one year		<u>219,873</u>		<u>128,467</u>	
NET CURRENT ASSETS			<u>147,619</u>		<u>126,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>185,459</u>		<u>168,450</u>
CREDITORS					
Amounts falling due after more than one year			(1,977)		(2,391)
PROVISIONS FOR LIABILITIES			<u>(1,375)</u>		<u>(750)</u>
NET ASSETS			<u><u>182,107</u></u>		<u><u>165,309</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		325		325
Profit and loss account			<u>181,782</u>		<u>164,984</u>
SHAREHOLDERS' FUNDS			<u><u>182,107</u></u>		<u><u>165,309</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

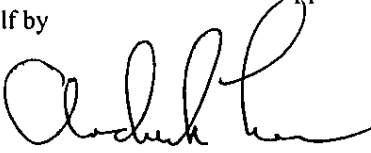
The notes form part of these abbreviated accounts

AMT Marketing Limited (Registered number 03927878)

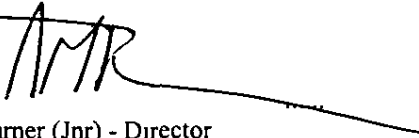
Abbreviated Balance Sheet - continued
31 March 2011

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 11th November 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A M Turner'.

A M Turner - Director

A handwritten signature in black ink, appearing to read 'A M Turner'.

A M Turner (Jnr) - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2011

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 and revenue recognition

Turnover represents net invoiced sales of goods, excluding value added tax, adjusted for sales invoiced in advance before delivery, which are credited to accrued income, and adjusted for sales invoiced in arrears, which are debited to accrued income

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 20% per annum on reducing balance basis

Website design - 33% per annum on cost basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred taxation is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred taxation is not provided on any permanent differences that may arise. At the balance sheet date the required provision for deferred taxation is compared with the provision at the beginning of the period and any difference is credited or debited to the profit and loss account. Deferred tax assets are only recognised when there is reasonable certainty that they will be recoverable in the future.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Controlling Party

Since 24th March 2005 the company has been controlled by A M Turner Jnr

Investments

Investments are stated at cost

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	70,000
AMORTISATION	
At 1 April 2010	35,000
Charge for year	7,000
At 31 March 2011	42,000
NET BOOK VALUE	
At 31 March 2011	28,000
At 31 March 2010	35,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	15,122
Additions	6,645
Disposals	(125)
At 31 March 2011	21,642
DEPRECIATION	
At 1 April 2010	8,964
Charge for year	3,263
Eliminated on disposal	(92)
At 31 March 2011	12,135
NET BOOK VALUE	
At 31 March 2011	9,507
At 31 March 2010	6,158

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010	
and 31 March 2011	333
NET BOOK VALUE	
At 31 March 2011	333
At 31 March 2010	333

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Just Balls Limited

Nature of business Wholesalers of balls

	% holding	30 9 10 £	30 9 09 £
Class of shares			
Ordinary	33 33		
Aggregate capital and reserves		37,550	1
Profit for the year/period		36,551	-

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class	Nominal value	31 3 11 £	31 3 10 £
NIL	Ordinary	£1	-	325
(31 3 10 - 325)				
310	A Ordinary	£1	310	-
12	B Ordinary	£1	12	-
3	C Ordinary	£1	3	-
			325	325

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

6 RELATED PARTY DISCLOSURES

The company advanced a loan to the director A M Turner (Jnr) The maximum balance outstanding during the year, and at 31 March 2011, was £26,920 (2010 £26,920)

A M Turner (Jnr) is a director of Just Balls Limited During the year this company financed costs on behalf of Just Balls Limited totalling £Nil (2010 £10,462) as shown within note 8 In addition this company sold goods and services to Just Balls Limited during the year totalling £12,753 excluding VAT (2010 £5,981) As at the year end the balance owed by Just Balls Limited included in Trade Debtors was £2,540 (2010 £Nil) and the amount owed to Just Balls Limited included in Trade Creditors was £Nil (2010 £78)