

REGISTERED NUMBER: 5030807 (England and Wales)

AME Enterprises (UK) Ltd
Abbreviated Unaudited Accounts
for the year ended 31 March 2007



Pinfields
Chartered Accountants
George House
2A Worcester Road
Bromsgrove
Worcestershire
B61 7AB

AME Enterprises (UK) Ltd

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for the year ended 31 March 2007**

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AME Enterprises (UK) Ltd
Company Information
for the year ended 31 March 2007

DIRECTOR: Mr A M Ebanks

SECRETARY: Ms T J Ansell

REGISTERED OFFICE: 14, Maple Close
Evesham
Worcestershire
WR11 6YE

REGISTERED NUMBER: 5030807 (England and Wales)

ACCOUNTANTS: Pinfields
Chartered Accountants
George House
2A Worcester Road
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Worcestershire
B61 7AB

AME Enterprises (UK) Ltd

**Abbreviated Balance Sheet
31 March 2007**

	Notes	2007	2006
		£	£
FIXED ASSETS			
Intangible assets	2	92,935	96,435
Tangible assets	3	71,435	61,350
		<u>164,370</u>	<u>157,785</u>
CURRENT ASSETS			
Stocks		2,275	2,250
Debtors		58,506	70,907
Cash at bank		113,582	25,609
		<u>174,363</u>	<u>98,766</u>
CREDITORS			
Amounts falling due within one year		<u>106,351</u>	<u>128,868</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>68,012</u>	<u>(30,102)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232,382</u>	<u>127,683</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>26,831</u>	<u>14,538</u>
NET ASSETS		<u><u>205,551</u></u>	<u><u>113,145</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	500	500
Profit and loss account		<u>205,051</u>	<u>112,645</u>
SHAREHOLDERS' FUNDS		<u><u>205,551</u></u>	<u><u>113,145</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AME Enterprises (UK) Ltd

Abbreviated Balance Sheet - continued
31 March 2007

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 director on 29-08-07 and were signed by

A handwritten signature in black ink, appearing to read 'Am Ebanks', followed by a long, wavy horizontal line.

Mr A M Ebanks - Director

The notes form part of these abbreviated accounts

AME Enterprises (UK) Ltd

Notes to the Abbreviated Accounts for the year ended 31 March 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Improvements to property	- 33% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

AME Enterprises (UK) Ltd

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2007**

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006 and 31 March 2007	<u>101,685</u>
AMORTISATION	
At 1 April 2006	5,250
Charge for year	<u>3,500</u>
At 31 March 2007	<u>8,750</u>
NET BOOK VALUE	
At 31 March 2007	<u>92,935</u>
At 31 March 2006	<u>96,435</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	87,384
Additions	<u>34,160</u>
At 31 March 2007	<u>121,544</u>
DEPRECIATION	
At 1 April 2006	26,034
Charge for year	<u>24,075</u>
At 31 March 2007	<u>50,109</u>
NET BOOK VALUE	
At 31 March 2007	<u>71,435</u>
At 31 March 2006	<u>61,350</u>

4 CREDITORS

Creditors include the following debts falling due in more than five years

	2007 £	2006 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>13,414</u>	<u>-</u>

AME Enterprises (UK) Ltd

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2007**

5 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
500	Ordinary	£1	<u>500</u>	<u>500</u>