

COMPANY REGISTRATION NUMBER 4582304

AMAUK.COM LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2009

TUESDAY



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AMAUK.COM LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

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AMAUK.COM LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			3,349		4,928
Investments			<u>258,913</u>		<u>258,913</u>
			262,262		263,841
CURRENT ASSETS					
Debtors		12,697		9,533	
Cash at bank and in hand		<u>113,634</u>		<u>68,946</u>	
		126,331		78,479	
CREDITORS: Amounts falling due within one year		<u>70,157</u>		<u>66,840</u>	
NET CURRENT ASSETS			<u>56,174</u>		<u>11,639</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318,436		275,480
CREDITORS: Amounts falling due after more than one year			<u>196,861</u>		<u>186,600</u>
			<u>121,575</u>		<u>88,880</u>
CAPITAL AND RESERVES					
Called-up equity share capital	5		100		100
Profit and loss account			<u>121,475</u>		<u>88,780</u>
SHAREHOLDERS' FUNDS			<u>121,575</u>		<u>88,880</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts

AMAUK.COM LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
30 JUNE 2009


The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 19 September 2010

A MATTHEWS
Director



Company Registration Number 4582304

The notes on pages 3 to 4 form part of these abbreviated accounts

AMAUK.COM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover represents amounts earned for work carried out during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computers	- 30%pa on cost
Fixtures & Fittings	- 25%pa on cost
Equipment	- 25%pa on book value

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

Investment property

Investment properties are initially recorded at cost and are then reflected in the accounts at market value at the balance sheet date. Revaluation surpluses or gains are reflected through the statement of unrealised gain and losses and shown on the balance sheet as a revaluation reserve

AMAUK.COM LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2009

2. FIXED ASSETS

	Tangible Assets £	Investment Properties £	Total £
COST			
At 1 July 2008	10,908	258,913	269,821
Additions	<u>265</u>	<u>–</u>	<u>265</u>
At 30 June 2009	<u>11,173</u>	<u>258,913</u>	<u>270,086</u>
DEPRECIATION			
At 1 July 2008	5,980	–	5,980
Charge for year	<u>1,844</u>	<u>–</u>	<u>1,844</u>
At 30 June 2009	<u>7,824</u>	<u>–</u>	<u>7,824</u>
NET BOOK VALUE			
At 30 June 2009	<u>3,349</u>	<u>258,913</u>	<u>262,262</u>
At 30 June 2008	<u>4,928</u>	<u>258,913</u>	<u>263,841</u>

In the opinion of the director, the market value of the investment properties at the balance sheet date is fairly represented by the cost shown above

3. SECURED CREDITORS

Creditors include bank loans of £201,241 (2008 £189,588) which are secured on the investment property assets. The loans are repayable by monthly instalments of capital and interest and have a term expiring in 2033. Interest is charged at 1% over Euribor.

4. RELATED PARTY TRANSACTIONS

The company was under the control of A Matthews throughout the period by virtue of his majority shareholding.

During the year, dividends of £8,500 (2008 £17,000) were paid to the director A Matthews.

A Matthews has personally guaranteed the bank borrowings of £201,241 included in creditors.

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>