

**Registered Number 05252627**

**AMKAT Limited**

**Abbreviated Accounts**

**31 October 2011**

**AMKAT Limited**

**Registered Number 05252627**

**Company Information**

**Registered Office:**

18 Lark Lane  
Liverpool  
Merseyside  
L17 8US

**Reporting Accountants:**

Wallbrook Business Services Limited  
T/A Anthony, Michael & Co Chartered Certified Accountants  
281 Barlow Moor Road  
Chorlton-Cum-Hardy  
Manchester  
Greater Manchester  
M21 7GH

AMKAT Limited

Registered Number 05252627

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	42,000	42,000
Tangible	3	14,596	15,218
		<u>56,596</u>	<u>57,218</u>
<b>Current assets</b>			
Stocks		1,460	1,540
Debtors		2,629	2,455
Cash at bank and in hand		3,114	6,710
Total current assets		<u>7,203</u>	<u>10,705</u>
<b>Creditors: amounts falling due within one year</b>		(20,971)	(20,136)
<b>Net current assets (liabilities)</b>		(13,768)	(9,431)
<b>Total assets less current liabilities</b>		<u>42,828</u>	<u>47,787</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,996)	(37,996)
<b>Provisions for liabilities</b>		(520)	(699)
<b>Total net assets (liabilities)</b>		<u>4,312</u>	<u>9,092</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		3,312	8,092
<b>Shareholders funds</b>		<u>4,312</u>	<u>9,092</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 April 2012

And signed on their behalf by:

**Mr A Kattou, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 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**

Turnover represents sales of goods, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      10% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 November 2010	<u>42,000</u>
At 31 October 2011	<u>42,000</u>
<b>Net Book Value</b>	
At 31 October 2011	42,000
At 31 October 2010	<u>42,000</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 November 2010	31,304
Additions	<u>999</u>
At 31 October 2011	<u>32,303</u>
<b>Depreciation</b>	
At 01 November 2010	16,086
Charge for year	<u>1,621</u>
At 31 October 2011	<u>17,707</u>

**Net Book Value**

At 31 October 2011

14,596

At 31 October 2010

- 15,218**4 Share capital****2011****2010****£****£****Allotted, called up and fully****paid:**

1000 Ordinary shares of £1

1,000

1,000

each