

**ADVANCED MODERN SYSTEMS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MAY 2016**

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FOR THE YEAR ENDED 31ST MAY 2016**

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**ADVANCED MODERN SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2016**

**DIRECTORS:**

M W Faulkner  
Mrs S J M Howarth

**REGISTERED OFFICE:**

First Floor, Woburn Court  
2 Railton Road  
Woburn Road Industrial Estate, Kempston  
Bedford  
Bedfordshire  
MK42 7PN

**REGISTERED NUMBER:**

08326581 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
First Floor, Woburn Court  
2 Railton Road  
Woburn Rd Ind Est  
Kempston  
Bedfordshire  
MK42 7PN

**ABBREVIATED BALANCE SHEET**  
**31ST MAY**  
**2016**

	Notes	31/5/16 £	£	31/5/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,769		1,769
<b>CURRENT ASSETS</b>					
Debtors		4,288		4,288	
Cash at bank		<u>246</u>		<u>246</u>	
		4,534		4,534	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,001</u>		<u>10,001</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,467)</u>		<u>(5,467)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>(3,698)</u></u>		<u><u>(3,698)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(3,700)</u>		<u>(3,700)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(3,698)</u></u>		<u><u>(3,698)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 8th March 2017 and were signed on its behalf by:

Mrs S J M Howarth - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2016**

**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 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sale of goods and services, 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 - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st June 2015  
and 31st May 2016

3,650

**DEPRECIATION**

At 1st June 2015  
and 31st May 2016

1,881

**NET BOOK VALUE**

At 31st May 2016

1,769

At 31st May 2015

1,769

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/5/16 £ <u>2</u>	31/5/15 £ <u>2</u>
2	Ordinary			

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MAY 2016**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st May 2016 and the period ended 31st May 2015:

	31/5/16 £	31/5/15 £
<b>M W Faulkner</b>		
Balance outstanding at start of year	(9,325)	4,796
Amounts advanced	-	295
Amounts repaid	-	(14,416)
Balance outstanding at end of year	<u>-</u>	<u>(9,325)</u>

**5. ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors by virtue of their equal shareholding.