

**REGISTERED NUMBER: 04125004 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
AMALGAMATED MARKETING SERVICES (FREIGHT  
FORWARDERS) LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**AMALGAMATED MARKETING SERVICES (FREIGHT  
FORWARDERS) LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** S M Ball

**REGISTERED OFFICE:** Lonsdale House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AD

**REGISTERED NUMBER:** 04125004 (England and Wales)

**ACCOUNTANTS:** Crowfoot & Co Accountants Ltd  
Lonsdale House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AD

**AMALGAMATED MARKETING SERVICES (FREIGHT  
FORWARDERS) LTD (REGISTERED NUMBER: 04125004)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		71,630		50,150
<b>CURRENT ASSETS</b>					
Debtors	5	60,000		75,000	
Cash at bank		<u>4</u>		<u>13,194</u>	
		60,004		88,194	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>158,191</u>		<u>161,198</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(98,187)</u>		<u>(73,004)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(26,557)</u>		<u>(22,854)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(26,558)</u>		<u>(22,855)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(26,557)</u>		<u>(22,854)</u>

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

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

The director acknowledges his 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 26 September 2017 and were signed by:

S M Ball - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Amalgamated Marketing Services (Freight Forwarders) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Equipment & Motor vehicles - 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**AMALGAMATED MARKETING SERVICES (FREIGHT  
FORWARDERS) LTD (REGISTERED NUMBER: 04125004)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**4. TANGIBLE FIXED ASSETS**

Equipment  
& Motor  
vehicles  
£

**COST**

At 1 January 2016

104,460

Additions

45,359

At 31 December 2016

149,819

**DEPRECIATION**

At 1 January 2016

54,310

Charge for year

23,879

At 31 December 2016

78,189

**NET BOOK VALUE**

At 31 December 2016

71,630

At 31 December 2015

50,150

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2016

2015

£

£

Trade debtors

60,000

75,000

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2016

2015

£

£

Bank loans and overdrafts

2,225

-

Trade creditors

5,000

20,000

Social security and other taxes

92,258

72,056

Other creditors

52,508

55,942

Accrued expenses

6,200

13,200

158,191

161,198

**7. ULTIMATE CONTROLLING PARTY**

Mr S Ball acts as the controlling party by reason of his 100% interest in the issued shares of the company.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AMALGAMATED MARKETING SERVICES (FREIGHT  
FORWARDERS) LTD**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amalgamated Marketing Services (Freight Forwarders) Ltd for the year ended 31 December 2016 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Amalgamated Marketing Services (Freight Forwarders) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Amalgamated Marketing Services (Freight Forwarders) Ltd and state those matters that we have agreed to state to the director of Amalgamated Marketing Services (Freight Forwarders) Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Amalgamated Marketing Services (Freight Forwarders) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Amalgamated Marketing Services (Freight Forwarders) Ltd. You consider that Amalgamated Marketing Services (Freight Forwarders) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Amalgamated Marketing Services (Freight Forwarders) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot & Co Accountants Ltd  
Lonsdale House  
High Street  
Lutterworth  
Leicestershire  
LE17 4AD

26 September 2017