

**4AMIGOS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

EBS Voisey and Partners LLP

Institute of Certified Practising Accountants

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CF64 1EN

4Amigos Ltd
Company No. 07706299
Abbreviated Balance Sheet 31 December 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,123		671
			<u>2,123</u>		<u>671</u>
CURRENT ASSETS					
Stocks		9,600		-	
Debtors	3	435		422	
Cash at bank and in hand		(373)		3,811	
		<u>9,662</u>		<u>4,233</u>	
Creditors: Amounts Falling Due Within One Year		<u>(11,974)</u>		<u>(5,515)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(2,312)</u>		<u>(1,282)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(189)</u>		<u>(611)</u>
NET ASSETS			<u>(189)</u>		<u>(611)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and Loss Account			(1,189)		(1,611)
SHAREHOLDERS' FUNDS			<u>(189)</u>		<u>(611)</u>

4Amigos Ltd
Company No. 07706299
Abbreviated Balance Sheet (continued) 31 December 2015

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Michael Vohwinkel

3rd August 2016

4Amigos Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Research and Development

Expenditure on research and development is written off in the year it is incurred.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25%
Computer Equipment	50%

1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 January 2015	895
Additions	2,160
	3,055
As at 31 December 2015	3,055
Depreciation	
As at 1 January 2015	224
Provided during the period	708
	932
As at 31 December 2015	932
Net Book Value	
As at 31 December 2015	2,123
	2,123
As at 1 January 2015	671

3 . Debtors

Debtors include an amount of £ 13 (2014 - £ -) falling due after more than one year.

4Amigos Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1,000	1,000	1,000

5 . Ultimate Controlling Party

The company's ultimate controlling party is Michael Vohwinkel by virtue of his ownership of 100% of the issued share capital in the company.

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