

REGISTERED NUMBER: 01499978 (England and Wales)

Financial Statements
for the Year Ended 30 September 2018
for
Amon Limited

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for the Year Ended 30 September 2018**

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Amon Limited
Company Information
for the Year Ended 30 September 2018

DIRECTOR: C A Brian BSc Eng ACA

SECRETARY: Miss S A Brian

REGISTERED OFFICE: Wards Exchange
Ecclesall Road
Sheffield
S11 8HW

REGISTERED NUMBER: 01499978 (England and Wales)

AUDITORS: Wright Vigar Limited
Statutory Auditors
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Amon Limited (Registered number: 01499978)

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		220,001		220,001
CREDITORS					
Amounts falling due within one year	4	<u>216,834</u>		<u>216,834</u>	
NET CURRENT LIABILITIES			<u>(216,834)</u>		<u>(216,834)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,167</u>		<u>3,167</u>
CAPITAL AND RESERVES					
Called up share capital	5		250		250
Retained earnings			<u>2,917</u>		<u>2,917</u>
SHAREHOLDERS' FUNDS			<u>3,167</u>		<u>3,167</u>

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 17 December 2018 and were signed by:

C A Brian BSc Eng ACA - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

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

At the year end there were net current liabilities of £216,834 (2017: 216,834). Due to the continued support of the parent Company it is deemed that the going concern basis is appropriate.

Exemption from preparing group accounts

The company has taken advantage of the available exemption not to prepare group accounts on the grounds that the company is a wholly owned subsidiary of an EC parent and group accounts are prepared by the parent company.

Fixed asset investments

Fixed Asset investments are held at the lower of cost and net realisable value. The Directors have decided not to revalue the fixed asset investments.

Dividends

Dividends are recognised by the company when the right to receive payment is established.

3. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 October 2017	
and 30 September 2018	<u>220,001</u>
NET BOOK VALUE	
At 30 September 2018	<u>220,001</u>
At 30 September 2017	<u>220,001</u>

The company's investments at the Balance Sheet date represents its 81% share in J F Finnegan Limited at cost.

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

	2018 £	2017 £
Amounts owed to parent undertaking	<u>216,834</u>	<u>216,834</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
250	Ordinary	£1	<u>250</u>	<u>250</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Matthew Chadwick BA (Hons) ACA (Senior Statutory Auditor)
for and on behalf of Wright Vigar Limited

7. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

8. ULTIMATE CONTROLLING PARTY

The immediate parent company is Headcrown group PLC, a company registered in England and Wales, having the same registered address as the Company.

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 1072 of the Companies Act 2006.