

Registration number 1533229

AMT (South Eastern) Limited

Director's report and unaudited financial statements

for the year ended 30 April 2007

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AMT (South Eastern) Limited

Company information

Director	Susan Talady
Secretary	Mrs M Kennett
Company number	1533229
Registered office	147 High Street Hythe Kent CT21 5JN
Accountants	Henry Reeves & Son 127 High Street Hythe Kent CT21 5JJ
Business address	Sandgate Castle Office Sandgate Kent CT20 3AG
Bankers	Lloyds Bank PLC 62 High Street Hythe Kent CT21 5AP

AMT (South Eastern) Limited

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AMT (South Eastern) Limited

**Director's report
for the year ended 30 April 2007**

The director presents her report and the financial statements for the year ended 30 April 2007

Principal activity

The principal activity of the company continues to be the holding of property for investment and property management

Director

The director who served during the year are as stated below

Susan Talady

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 14 December 2007 and signed on its behalf by



Mrs M Kennett
Secretary

AMT (South Eastern) Limited

**Accountants' report to the Director on the
unaudited financial statements of AMT (South Eastern) Limited**

In accordance with the engagement letter dated 20 October 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Henry Reeves & Son
Chartered Certified Accountants

127 High Street
Hythe
Kent CT21 5JJ

20 DECEMBER 2007

AMT (South Eastern) Limited

**Profit and loss account
for the year ended 30 April 2007**

		2007	2006
	Notes	£	£
Turnover	2	103,550	116,338
Administrative expenses		(83,455)	(72,808)
Other operating income		250	250
Operating profit	3	20,345	43,780
Other interest receivable and similar income		726	904
Interest payable and similar charges		-	(232)
Profit on ordinary activities before taxation		21,071	44,452
Tax on profit on ordinary activities	4	(4,082)	(8,193)
Profit on ordinary activities after taxation		16,989	36,259
Profit for the year	9	16,989	36,259
Retained profit brought forward		305,766	269,507
Retained profit carried forward		322,755	305,766

The notes on pages 6 to 8 form an integral part of these financial statements.

AMT (South Eastern) Limited

**Balance sheet
as at 30 April 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		87,132		88,645
Current assets					
Debtors	6	213,761		216,574	
Cash at bank and in hand		114,028		98,261	
		<u>327,789</u>		<u>314,835</u>	
Creditors: amounts falling due within one year	7	<u>(91,166)</u>		<u>(96,714)</u>	
Net current assets			<u>236,623</u>		<u>218,121</u>
Net assets			<u>323,755</u>		<u>306,766</u>
Capital and reserves					
Called up share capital	8		1,000		1,000
Profit and loss account	9		322,755		305,766
Shareholders' funds			<u>323,755</u>		<u>306,766</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

AMT (South Eastern) Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 April 2007**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board on *14 December 2007* and signed on its behalf by

**Susan Talady
Director**



The notes on pages 6 to 8 form an integral part of these financial statements.

AMT (South Eastern) Limited

Notes to the financial statements for the year ended 30 April 2007

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total amount of rents receivable

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-
Fixtures, fittings and equipment	- 25% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Deferred taxation

No provision has been made for deferred taxation

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

2007	2006
£	£
2,041	2,545

4. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax

2007	2006
£	£
4,082	8,193

AMT (South Eastern) Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 May 2006	81,017	9,935	10,500	101,452
Additions	-	528	-	528
At 30 April 2007	81,017	10,463	10,500	101,980
Depreciation				
At 1 May 2006	-	6,368	6,439	12,807
Charge for the year	-	1,025	1,016	2,041
At 30 April 2007	-	7,393	7,455	14,848
Net book values				
At 30 April 2007	81,017	3,070	3,045	87,132
At 30 April 2006	81,017	3,567	4,061	88,645

6. Debtors	2007 £	2006 £
Trade debtors	1,000	5,852
Amounts owed by group undertakings	193,443	209,750
Amount owed by connected companies	16,484	-
Other debtors	2,516	-
Prepayments and accrued income	318	972
	<u>213,761</u>	<u>216,574</u>

7. Creditors: amounts falling due within one year	2007 £	2006 £
Amounts owed to group undertaking	83,079	86,286
Corporation tax	4,082	8,193
Other taxes and social security costs	1,055	531
Accruals and deferred income	2,950	1,704
	<u>91,166</u>	<u>96,714</u>

AMT (South Eastern) Limited

**Notes to the financial statements
for the year ended 30 April 2007**

continued

8.	Share capital	2007	2006
		£	£
	Authorised		
	1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
	Equity Shares		
	1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
9	Reserves	Profit and loss account	Total
		£	£
	At 1 May 2006	305,766	305,766
	Profit for the year	<u>16,989</u>	<u>16,989</u>
	At 30 April 2007	<u>322,755</u>	<u>322,755</u>
10.	Ultimate parent undertaking		
	M F & L Limited, Derby House, Athol Street, Douglas, Isle of Man		