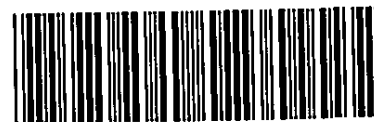


A.M.P. CONSTRUCTION LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | A Manley |
| Secretary | J Manley |
| Company number | 03115767 |
| Registered office | 7 Gower Street Wombwell Barnsley S73 0HU |
| Accountants | S R Dawson 37 Adelaide Road Sheffield S7 1SQ |
| Bankers | Yorkshire Bank 56 High Street Wombwell S73 8DA |

TUESDAY



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COMPANIES HOUSE

A.M.P. CONSTRUCTION LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31st DECEMBER 2013

The Director presents his report and the accounts for the year ended 31st December, 2013

RESULTS AND DIVDEND

The trading profit for the year, after taxation, was £15,495 the director recommend the payment of a dividend of £7,200 and the balance was carried to revenue reserve

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principle activity of the company is that of plant hire, haulage and construction The director regards the level of business to be satisfactory and expects further progress to be made in the foreseeable future

FIXED ASSETS

The changes in fixed assets are summarised in the notes to the accounts

DIRECTOR

The director of the company, together with his interest in the share capital of the company at 31st December, 2013, was -

Shareholdings

A. Manley

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DIRECTOR RESPONSIBILITIES

Company law requires the director to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period In preparing those accounts, the director is required to

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board



J. Manley
Secretary

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March 2014

A.M.P. CONSTRUCTION LIMITED

ACCOUNTANT'S REPORT TO THE SHAREHOLDERS FOR THE YEAR ENDED 31ST DECEMBER 2013

I have examined, without carrying out an audit, the accounts for the year ended 31st December, 2013 set out on pages 6 to 11

As described on page 4, the company's director is responsible for the preparation of the accounts and they believe that the company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set below, to the shareholders

I conducted my examination in accordance with the appropriate standards for reporting accounts issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounts records kept by the company and making such limited enquires of the officers of the company as I considered necessary for the purposes of this report

The examination was not an audit conducted in accordance with the Auditing Standards. Accordingly, I do not express an audit opinion on the accounts. Therefore, my examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

In my opinion, the accounts are in agreement with those accounting records kept by the company under section 386 of the Companies Act 2006

Having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act

The company satisfied the conditions for exemptions from an audit of the accounts for the specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in section 477



S.R. Dawson F.C.A
Chartered Accountant
37 Adelaide Road
Sheffield
S7 1SQ

7th March 2014

A.M.P. CONSTRUCTION LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2013

| | <u>Note</u> | 2013 £ | 2012 £ |
|---|-------------|---------------|---------------|
| <u>TURNOVER</u> | 2 | 25,210 | 40,684 |
| Cost of sales | | 2,285 | 5,056 |
| <u>GROSS PROFIT</u> | | <u>22,925</u> | <u>35,628</u> |
| Administrative expenses | | 4,274 | 6,979 |
| <u>OPERATING PROFIT</u> | 3 | <u>18,651</u> | <u>28,649</u> |
| Gain on sale of assets | | 1,114 | - |
| Interest receivable | | 6 | - |
| <u>PROFIT BEFORE TAXATION</u> | | <u>19,771</u> | <u>28,649</u> |
| Tax on profit on ordinary activities | 4 | 4,276 | 5,666 |
| <u>PROFIT AFTER TAXATION</u> | | <u>15,495</u> | <u>22,983</u> |
| Dividends | | 7,200 | 12,900 |
| <u>NET PROFIT FOR THE YEAR</u> | | <u>8,295</u> | <u>10,083</u> |
| Retained profit brought forward | | 88,948 | 78,865 |
| <u>RETAINED PROFIT CARRIED FORWARD</u> | | <u>97,243</u> | <u>88,948</u> |

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years

A.M.P. CONSTRUCTION LIMITED

BALANCE SHEET

AT 31st DECEMBER 2013

| | | 2013 | | 2012 | |
|---|------|---------------|----------------|---------------|----------------|
| | Note | £ | £ | £ | £ |
| <u>FIXED ASSETS</u> | 5 | | | | |
| Property | | | 217,721 | | 217,721 |
| Motor lorries | | | - | | 1,494 |
| Equipment | | | - | | 1,392 |
| | | | <u>217,721</u> | | <u>220,607</u> |
| <u>CURRENT ASSETS</u> | | | | | |
| Cash at bank | | <u>14,266</u> | | <u>12,904</u> | |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Creditors | 6 | 624 | | 672 | |
| Corporation tax | | <u>4,276</u> | | <u>5,666</u> | |
| | | <u>4,900</u> | | <u>6,338</u> | |
| <u>NET CURRENT ASSETS</u> | | | <u>9,366</u> | | <u>6,566</u> |
| | | | <u>227,087</u> | | <u>227,173</u> |
| <u>CREDITORS:- over one year</u> | | | | | |
| Director's loan account | | 97,515 | | 99,195 | |
| Loan | | <u>32,229</u> | <u>129,744</u> | <u>38,930</u> | <u>138,125</u> |
| | | | <u>97,343</u> | | <u>89,048</u> |
| <u>CAPITAL AND RESERVES</u> | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Profit and loss account | | | <u>97,243</u> | | <u>88,948</u> |
| | | | <u>97,343</u> | | <u>89,048</u> |

A.M.P. CONSTRUCTION LIMITED

BALANCE SHEET

AT 31st DECEMBER 2013

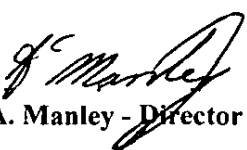
The accounts have been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31st December 2014. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The Director acknowledges their responsibilities for -

- (a) ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006
- (b) preparing accounts 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 and loss for each financial year in accordance with the requirements of Section 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company


A. Manley - Director

Approved by the Director on ²⁰ March 2014

A.M.P. CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention

Turnover

Turnover represents the sale of services at invoice value excluding Value Added Tax

Depreciation

Depreciation is provided at rates calculated to write off the cost of the assets over their useful lives

2. TURNOVER

Turnover is the sale of services at invoice value

3. OPERATING PROFIT

| | 2013 | 2012 |
|---|------|------|
| Operating profit is stated after charging - | £ | £ |
| Director's remuneration | - | - |
| Depreciation | - | - |

4. TAXATION

| | | |
|--|--------------|--------------|
| Corporation tax on the profit for the year | <u>4,276</u> | <u>5,666</u> |
|--|--------------|--------------|

A.M.P. CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2013

5. FIXED ASSETS

| | <u>Property</u> £ | <u>Motor lorries</u> £ | <u>Equipment</u> £ | <u>Total</u> £ |
|-----------------------------------|----------------------|---------------------------|-----------------------|-------------------|
| Cost | | | | |
| At 1 st January 2013 | 217,721 | 37,811 | 8,505 | 264,037 |
| Additions | - | - | - | - |
| | <u>217,721</u> | <u>37,811</u> | <u>8,505</u> | <u>264,037</u> |
| Disposals | - | 37,811 | 8,505 | 46,316 |
| At 31 st December 2013 | <u>217,721</u> | <u>-</u> | <u>-</u> | <u>217,721</u> |
| Depreciation | | | | |
| At 1 st January 2013 | - | 36,317 | 7,113 | 43,430 |
| Charge for the year | - | - | - | - |
| | <u>-</u> | <u>36,317</u> | <u>7,113</u> | <u>43,430</u> |
| Disposals | - | 36,317 | 7,113 | 43,430 |
| At 31 st December 2013 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET BOOK VALUE | | | | |
| At 31 st December 2013 | <u>217,721</u> | <u>-</u> | <u>-</u> | <u>217,721</u> |
| At 31 st December 2012 | <u>217,721</u> | <u>1,494</u> | <u>1,392</u> | <u>220,607</u> |

6. CREDITORS:- within one year

| | 2013 £ | 2012 £ |
|----------|------------------|------------------|
| Accruals | <u>624</u> | <u>672</u> |

A.M.P. CONSTRUCTION LIMITED

NOTES TO THE ACCOUNTS (Continued) FOR THE YEAR ENDED 31ST DECEMBER 2013

7. SHARE CAPITAL

| | 2013 £ | 2012 £ |
|---|-----------|-----------|
| Authorised - Ordinary shares of £1 each | 100 | 100 |
| Issued and fully paid | 100 | 100 |

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

| | | |
|--------------------------------|--------------------------|--------------------------|
| Opening shareholders funds | 89,048 | 78,965 |
| Profit for the year | <u>15,495</u> | <u>22,983</u> |
| | 104,543 | 101,948 |
| Dividends | 7,200 | 12,900 |
| Closing shareholders funds | <u><u>97,343</u></u> | <u><u>89,048</u></u> |