

REGISTERED NUMBER: 03885366 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
A.M.E. Pressure Die-Casting Limited

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for the Year Ended 31 March 2018**

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**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: J Easthope

SECRETARY: Mrs S Easthope

REGISTERED OFFICE: JJ Siddons Factory Estate
Unit 31 Howard Street
Hill Top
West Bromwich
West Midlands
B70 0SU

REGISTERED NUMBER: 03885366 (England and Wales)

ACCOUNTANTS: John Greenall & Co Limited
20 Crewe Road
Sandbach
Cheshire
CW11 4NE

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		399		3,560
CURRENT ASSETS					
Stocks		448		475	
Debtors	5	64,668		44,086	
Cash at bank and in hand		<u>981</u>		<u>2,767</u>	
		66,097		47,328	
CREDITORS					
Amounts falling due within one year	6	<u>75,467</u>		<u>79,332</u>	
NET CURRENT LIABILITIES			<u>(9,370)</u>		<u>(32,004)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,971)</u>		<u>(28,444)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(9,071)</u>		<u>(28,544)</u>
SHAREHOLDERS' FUNDS			<u>(8,971)</u>		<u>(28,444)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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.
- (b)

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 18 October 2018 and were signed by:

J Easthope - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

A.M.E. Pressure Die-Casting 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 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 6).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>131,422</u>	<u>6,020</u>	<u>5,675</u>	<u>5,161</u>	<u>148,278</u>
DEPRECIATION					
At 1 April 2017	129,800	5,840	4,257	4,821	144,718
Charge for year	<u>1,392</u>	<u>100</u>	<u>1,418</u>	<u>251</u>	<u>3,161</u>
At 31 March 2018	<u>131,192</u>	<u>5,940</u>	<u>5,675</u>	<u>5,072</u>	<u>147,879</u>
NET BOOK VALUE					
At 31 March 2018	<u>230</u>	<u>80</u>	<u>-</u>	<u>89</u>	<u>399</u>
At 31 March 2017	<u>1,622</u>	<u>180</u>	<u>1,418</u>	<u>340</u>	<u>3,560</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Trade debtors	55,305	36,822
Other debtors	<u>9,363</u>	<u>7,264</u>
	<u>64,668</u>	<u>44,086</u>

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

	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	7,985	-
Trade creditors	39,641	44,325
Taxation and social security	14,999	18,867
Other creditors	<u>12,842</u>	<u>16,140</u>
	<u>75,467</u>	<u>79,332</u>

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.