

A & M CREATIVE LIMITED

ACCOUNTS - 30 JUNE 2021

COMPANY NUMBER — 4187658



A & M CREATIVE LIMITED

ACCOUNTS - 30 JUNE 2021

CONTENTS

	Page
General information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Appendix	7

A & M CREATIVE LIMITED

ACCOUNTS - 30 JUNE 2021

GENERAL INFORMATION

DIRECTOR	Mrs. A.J. Grimes
SECRETARY	M.P. Grimes
REGISTERED OFFICE	Flat 3, 22 York Road Hove East Sussex BN3 1DL
BANKERS	Barclays Bank plc Leicester LE87 2BB
COMPANY REGISTRATION NUMBER	4187658

A & M CREATIVE LIMITED
REPORT OF THE DIRECTORS

The directors present their report for the year ended 30 June 2021.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors 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 or loss of the company for that period. In preparing those accounts, the directors are required to :

- 1 - select suitable accounting policies and then apply them consistently.
- 2 - make judgements and estimates that are reasonable and prudent.
- 3 - comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements.
- 4 - prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 financial statements comply with company law. 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.

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of design and marketing services. Due to restrictions on movement brought in by the UK Government, the company has been unable to gain any work projects in the accounting period. The expenditure has been limited to costs of keeping the company in existence in anticipation that trading will re-commence at some stage in the future.

DIRECTOR

Mrs. A.J. Grimes acted as sole director throughout the year.

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

By order of the Board



M.P. GRIMES - COMPANY SECRETARY
Flat 3, 22 York Road
Hove, East Sussex BN3 1DL

12 October 2021

A & M CREATIVE LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2021 £
TURNOVER	0	0
ADMINISTRATIVE EXPENSES	1,822	2,809
OPERATING PROFIT / (LOSS)	(1,822)	(2,809)
INTEREST RECEIVABLE	0	0
	(1,822)	(2,809)
INTEREST PAYABLE AND SIMILAR CHARGES	0	0
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	(1,822)	(2,809)
TAXATION ON ORDINARY ACTIVITIES	(351)	(484)
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION	(1,471)	(2,325)
DIVIDEND PAID	2,000	2,000
	£ (3,471)	£ (4,325)
STATEMENT OF RESERVES		
Retained profit brought forward	4,977	9,302
Result for the year	(3,471)	(4,325)
Retained profit carried forward	£ 1,506	£ 4,977

The company's turnover and expenses all relate to continuing operations.
The company has no recognised gains or losses other than the results for the year.

The accompanying notes form an integral part of this Profit and Loss Account.

A & M CREATIVE LIMITED
BALANCE SHEET - 30 JUNE 2021

		2021	2020
		£	£
TANGIBLE FIXED ASSETS	Note 3	410	515
CURRENT ASSETS			
Debtors	Note 4	1,042	1,041
Balance at bank		4,531	8,659
		-----	-----
		5,573	9,700
CREDITORS - DUE WITHIN ONE YEAR	Note 5	4,475	5,236
		-----	-----
NET CURRENT ASSETS		1,098	4,464
		-----	-----
NET ASSETS		£ 1,508	£ 4,979
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	Note 6	2	2
Profit and Loss Account		1,506	4,977
		-----	-----
		£ 1,508	£ 4,979
		-----	-----

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Signed on behalf of the board of directors



MRS. A.J. GRIMES - DIRECTOR

Approved by the Board on 12 October 2021

The accompanying notes form an integral part of this balance sheet.

A & M CREATIVE LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with applicable accounting standards.

(a) Accounting convention

The accounts are prepared under the historical cost convention.

(b) Turnover

Turnover represents the amounts invoiced to customers in respect of goods sold and services provided excluding Value Added Tax.

(c) Depreciation

Depreciation is provided on all tangible fixed assets at the rate of 20% which is calculated to write off their cost using the reducing balance method over their expected useful lives.

2. RESULTS ON ORDINARY ACTIVITIES BEFORE TAXATION

	2021 £	2020 £
The result on ordinary activities before taxation is after charging / (crediting) :		
Depreciation of tangible fixed assets	105	130
Director's remuneration	675	963
Interest receivable	0	0

3. TANGIBLE FIXED ASSETS

	Equipment	Total
COST		
Balance brought forward	5,005	5,005
Additions	0	0
Disposals	0	0
	-----	-----
Balance carried forward	£ 5,005	£ 5,005
	-----	-----
DEPRECIATION		
	4,490	4,490
Charge for the year	105	105
Eliminated on disposals	0	0
	-----	-----
Balance carried forward	£ 4,595	£ 4,595
	-----	-----
At 30 June 2021	£ 410	£ 410
	-----	-----
At 30 June 2020	£ 515	£ 515
	-----	-----

A & M CREATIVE LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

	2021 £	2020 £
4. DEBTORS		
Trade debtors	0	0
Other debtors	1,042	1,041
	<hr/>	<hr/>
£	1,042	£ 1,041
	<hr/>	<hr/>

5. CREDITORS - DUE WITHIN ONE YEAR

Trade creditors	0	0
Corporation tax	0	0
Other taxation	0	0
Other creditors	4,475	5,236
	<hr/>	<hr/>
£	4,475	£ 5,236
	<hr/>	<hr/>

6. SHARE CAPITAL

Authorised £ 1 ordinary shares	£ 1,000	£ 1,000
	<hr/>	<hr/>
Issued and fully paid £ 1 ordinary shares	£ 2	£ 2
	<hr/>	<hr/>

7. CAPITAL COMMITMENTS

There were no capital commitments at either 30 June 2020 or 2021.

A & M CREATIVE LIMITED

APPENDIX

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	2021		2020	
	£	£	£	£
TURNOVER		0		0
INTEREST RECEIVABLE		0		0
		-----		-----
		0		0
OVERHEADS				
Direct costs	0		0	
Travel and entertaining	0		458	
Office administration expenses	355		561	
Accountancy	600		625	
Bank charges	74		59	
Director's remuneration	675		963	
Sundries	13		13	
	-----		-----	
	1,717		2,679	
DEPRECIATION				
Equipment	105		130	
	-----		-----	
		1,822		2,809
NET PROFIT / (LOSS) FOR THE YEAR	£	-----	£	-----
		(1,822)		(2,809)
		-----		-----