

REGISTERED NUMBER: 04918606 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2018 TO 30 APRIL 2020
FOR
A & M BUSINESS EQUIPMENT LTD

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for the Period 1 November 2018 to 30 April 2020**

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A & M BUSINESS EQUIPMENT LTD

COMPANY INFORMATION
for the Period 1 November 2018 to 30 April 2020

DIRECTOR: Mr A Murton

SECRETARY: Mrs A Murton

REGISTERED OFFICE: 6 Oxford Road
Orrell
Wigan
WN5 8PQ

REGISTERED NUMBER: 04918606 (England and Wales)

ACCOUNTANTS: Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

BALANCE SHEET
30 April 2020

| | Notes | 2020 £ | £ | 2018 £ | £ |
|----------------------------------------------|-------|--------------|--------------|--------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | - | | 732 |
| CURRENT ASSETS | | | | | |
| Stocks | | - | | 100 | |
| Debtors | 5 | - | | 488 | |
| Cash at bank and in hand | | <u>3,710</u> | | <u>5,395</u> | |
| | | 3,710 | | 5,983 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>2,424</u> | | <u>5,786</u> | |
| NET CURRENT ASSETS | | | <u>1,286</u> | | <u>197</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,286</u> | | <u>929</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 2 | | 2 |
| Retained earnings | | | <u>1,284</u> | | <u>927</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,286</u> | | <u>929</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 6 August 2020 and were signed by:

Mr A Murton - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 November 2018 to 30 April 2020**

1. STATUTORY INFORMATION

A & M Business Equipment Ltd 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.

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 20% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 20% 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 period was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|------------------------|-----------------------------|----------------------------------|----------------------------|-------------|
| COST | | | | |
| At 1 November 2018 | 400 | 1,121 | 3,654 | 5,175 |
| Disposals | (400) | (1,121) | (3,654) | (5,175) |
| At 30 April 2020 | - | - | - | - |
| DEPRECIATION | | | | |
| At 1 November 2018 | 386 | 403 | 3,654 | 4,443 |
| Charge for period | 4 | 216 | - | 220 |
| Eliminated on disposal | (390) | (619) | (3,654) | (4,663) |
| At 30 April 2020 | - | - | - | - |
| NET BOOK VALUE | | | | |
| At 30 April 2020 | - | - | - | - |
| At 31 October 2018 | 14 | 718 | - | 732 |

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 November 2018 to 30 April 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2018 |
|---------------|----------|------------|
| | £ | £ |
| Trade debtors | <u>-</u> | <u>488</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2018 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Trade creditors | - | 1,766 |
| Taxation and social security | 324 | 485 |
| Other creditors | <u>2,100</u> | <u>3,535</u> |
| | <u>2,424</u> | <u>5,786</u> |

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A Murton.

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.