

REGISTERED NUMBER: 05014696 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

FOR

A & M PROPERTY SERVICES (KENT) LTD

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FOR THE YEAR ENDED 31 MARCH 2019**

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A & M PROPERTY SERVICES (KENT) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTOR: Miss A J Field

REGISTERED OFFICE: Invicta House
Iris Avenue
Bexley
Kent
DA5 1HH

REGISTERED NUMBER: 05014696 (England and Wales)

ACCOUNTANTS: Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

A & M PROPERTY SERVICES (KENT) LTD (REGISTERED NUMBER: 05014696)

BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>3,709</u>		<u>3,255</u>
			<u>3,709</u>		<u>3,255</u>
CURRENT ASSETS					
Debtors	6	750		750	
Cash at bank		<u>60,323</u>		<u>62,288</u>	
		<u>61,073</u>		<u>63,038</u>	
CREDITORS					
Amounts falling due within one year	7	<u>19,914</u>		<u>26,336</u>	
NET CURRENT ASSETS			<u>41,159</u>		<u>36,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,868</u>		<u>39,957</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		<u>44,768</u>		<u>39,857</u>
SHAREHOLDERS' FUNDS			<u>44,868</u>		<u>39,957</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 on 12 December 2019 and were signed by:

Miss A J Field - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

A & M Property Services (Kent) 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business, is being written off evenly over its estimated life of 10 years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Office Equipment - 15% per annum on reducing balance basis

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2018	
and 31 March 2019	<u>11,000</u>
AMORTISATION	
At 1 April 2018	
and 31 March 2019	<u>11,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. TANGIBLE FIXED ASSETS

	Office Equipment £
COST	
At 1 April 2018	12,571
Additions	<u>1,109</u>
At 31 March 2019	<u>13,680</u>
DEPRECIATION	
At 1 April 2018	9,316
Charge for year	<u>655</u>
At 31 March 2019	<u>9,971</u>
NET BOOK VALUE	
At 31 March 2019	<u>3,709</u>
At 31 March 2018	<u>3,255</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other Debtors & Prepayments	<u>750</u>	<u>750</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade Creditors	7,804	13,890
Corporation Tax	3,677	3,034
Social Security & Other Taxes	4,171	4,588
Director's Loan Account	32	1,224
Other Creditors & Accruals	<u>4,230</u>	<u>3,600</u>
	<u>19,914</u>	<u>26,336</u>

8. RESERVES

	Retained earnings £
At 1 April 2018	39,857
Profit for the year	15,911
Dividends	<u>(11,000)</u>
At 31 March 2019	<u>44,768</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.