

**REGISTERED NUMBER: 05650729 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 APRIL 2016 TO 30 SEPTEMBER 2017**

**FOR**

**A M (SUSSEX) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**A M (SUSSEX) LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017**

**DIRECTOR:** P Arscott

**REGISTERED OFFICE:** 30-34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**REGISTERED NUMBER:** 05650729 (England and Wales)

**ACCOUNTANTS:** Watson Associates (Professional Services) Limited  
30 - 34 North Street  
Hailsham  
East Sussex  
BN27 1DW

**A M (SUSSEX) LIMITED (REGISTERED NUMBER: 05650729)**

**BALANCE SHEET  
30 SEPTEMBER 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	3	3,330	1,715
<b>CURRENT ASSETS</b>			
Debtors	4	27,801	300
Investments	5	246,724	-
Cash at bank		43,920	328,374
		<u>318,445</u>	<u>328,674</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(65,119)	(88,815)
<b>NET CURRENT ASSETS</b>		<u>253,326</u>	<u>239,859</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>256,656</u>	<u>241,574</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Retained earnings		255,656	240,574
<b>SHAREHOLDERS' FUNDS</b>		<u>256,656</u>	<u>241,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 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 28 January 2018 and were signed by:

P Arscott - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

A M (Sussex) 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.

**First year adoption of Financial Reporting Standard 102 ( FRS 102) Section 1A**

This is the first year that the company has presented its results under FRS 102. The last financial statements under the UK GAAP were for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. No changes were required to the profit for the financial year ended 31 March 2016 or the total equity as at 1 April 2015 and 31 March 2016 between UK GAAP as previously reported and FRS 102

**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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2016 TO 30 SEPTEMBER 2017

3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2016	-	2,277	2,790	5,067
Additions	1,300	951	564	2,815
At 30 September 2017	<u>1,300</u>	<u>3,228</u>	<u>3,354</u>	<u>7,882</u>
<b>DEPRECIATION</b>				
At 1 April 2016	-	1,224	2,128	3,352
Charge for period	325	302	573	1,200
At 30 September 2017	<u>325</u>	<u>1,526</u>	<u>2,701</u>	<u>4,552</u>
<b>NET BOOK VALUE</b>				
At 30 September 2017	<u>975</u>	<u>1,702</u>	<u>653</u>	<u>3,330</u>
At 31 March 2016	<u>-</u>	<u>1,053</u>	<u>662</u>	<u>1,715</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	300
Other debtors	<u>27,801</u>	<u>-</u>
	<u>27,801</u>	<u>300</u>

5. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Unlisted investments	<u>246,724</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	-	4,650
Taxation and social security	23,197	80,605
Other creditors	<u>41,922</u>	<u>3,560</u>
	<u>65,119</u>	<u>88,815</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</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.