

AMC Design Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Chimes Accountancy Services Ltd
Chartered Certified Accountant
173 Hicks Farm Rise
High Wycombe
Bucks
HP13 7SQ

AMC Design Solutions Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Financial Statements	<u>3 to 5</u>

AMC Design Solutions Ltd

Company Information

Director Mr Andrew Crook

Registered office 98 Herbert Road
High Wycombe
Bucks
HP13 7HN

Accountants Chimes Accountancy Services Ltd
Chartered Certified Accountant
173 Hicks Farm Rise
High Wycombe
Bucks
HP13 7SQ

AMC Design Solutions Ltd

(Registration number: 06043424)
Balance Sheet as at 31 January 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	592	791
Current assets			
Debtors	<u>5</u>	9,882	23,802
Cash at bank and in hand		<u>12,949</u>	<u>2,880</u>
		22,831	26,682
Creditors: Amounts falling due within one year	<u>6</u>	<u>(31,021)</u>	<u>(27,785)</u>
Net current liabilities		<u>(8,190)</u>	<u>(1,103)</u>
Net liabilities		<u>(7,598)</u>	<u>(312)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>(7,599)</u>	<u>(313)</u>
Total equity		<u>(7,598)</u>	<u>(312)</u>

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 21 October 2019

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Mr Andrew Crook
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
Page 2

AMC Design Solutions Ltd

Notes to the Financial Statements for the Year Ended 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

98 Herbert Road
High Wycombe
Bucks
HP13 7HN

These financial statements were authorised for issue by the director on 21 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

AMC Design Solutions Ltd

Notes to the Financial Statements for the Year Ended 31 January 2019

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 February 2018	4,389	4,389
At 31 January 2019	4,389	4,389
Depreciation		
At 1 February 2018	3,599	3,599
Charge for the year	198	198
At 31 January 2019	3,797	3,797
Carrying amount		
At 31 January 2019	592	592
At 31 January 2018	791	791

5 Debtors

	2019 £	2018 £
Trade debtors	9,882	23,802
	9,882	23,802

6 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Taxation and social security	2,928	3,768
Accruals and deferred income	1,100	550
Other creditors	26,993	23,467
	31,021	27,785

AMC Design Solutions Ltd

Notes to the Financial Statements for the Year Ended 31 January 2019

7 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

8 Related party transactions

Directors' remuneration

The director's remuneration for the year was as follows:

	2019 £	2018 £
Remuneration	11,850	11,500

Page 5

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.