

Unaudited Financial Statements

for the Year Ended 31st July 2021

for

A & M REFURBISHMENT LIMITED

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for the Year Ended 31st July 2021

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A & M REFURBISHMENT LIMITED (REGISTERED NUMBER: 06299791)

Balance Sheet
31st July 2021

2020			2021	
£	£		£	£
7,462		FIXED ASSETS		14,407
	51,979	CURRENT ASSETS	51,888	
	-	PREPAYMENTS AND ACCRUED INCOME	1,318	
		CREDITORS		
	(72,259)	Amounts falling due within one year	(93,155)	
(20,280)		NET CURRENT LIABILITIES		(39,949)
		TOTAL ASSETS LESS CURRENT		
(12,818)		LIABILITIES		(25,542)
		CREDITORS		
		Amounts falling due after more than one year		(44,162)
(49,167)				
		ACCRUALS AND DEFERRED INCOME		(6,500)
-		NET LIABILITIES		(76,204)
(61,985)				
		CAPITAL AND RESERVES		(76,204)
(61,985)				

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

A & M Refurbishment Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06299791

Registered office: Prospect House
Lancaster Road
Cressex Business Park
High Wycombe
Buckinghamshire
HP12 3NN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2020 - 1) .

Balance Sheet - continued
31st July 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2021 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 25th April 2022 and were signed by:

A K Watts - Director

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.