

Registered number

06470734

AHMARRA INSTALLATIONS LIMITED

Unaudited Filleted Accounts

31 December 2020

AHMARRA INSTALLATIONS LIMITED**Registered number:** 06470734**Balance Sheet****as at 31 December 2020**

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	43	64
Current assets			
Debtors	4	1,406,156	1,671,216
Cash at bank and in hand		536,053	670,132
		<u>1,942,209</u>	<u>2,341,348</u>
Creditors: amounts falling due within one year	5	(158,839)	(563,325)
Net current assets		<u>1,783,370</u>	<u>1,778,023</u>
Net assets		<u><u>1,783,413</u></u>	<u><u>1,778,087</u></u>
Capital and reserves			
Called up share capital		10,003	10,003
Profit and loss account		1,773,410	1,768,084
Shareholders' funds		<u><u>1,783,413</u></u>	<u><u>1,778,087</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

T M Doran

Director

Approved by the board on 27 September 2021

AHMARRA INSTALLATIONS LIMITED

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, less accumulated depreciation of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2020	2019
	Number	Number
Average number of persons employed by the company	<u>7</u>	<u>4</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 January 2020		<u>1,701</u>
At 31 December 2020		<u>1,701</u>
Depreciation		
At 1 January 2020		1,637
Charge for the year		<u>21</u>
At 31 December 2020		<u>1,658</u>
Net book value		
At 31 December 2020		<u>43</u>
At 31 December 2019		64
4 Debtors	2020	2019
	£	£
Trade debtors	26,568	203,274
Amounts recoverable on contracts	562,872	661,935
Other debtors	816,716	806,007
	<u>1,406,156</u>	<u>1,671,216</u>
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	132,654	455,582
Taxation and social security costs	21,452	82,218
Other creditors	4,733	25,525
	<u>158,839</u>	<u>563,325</u>

6 Controlling party

The company is controlled by T M Doran who owns 51% of the issued share capital.

7 Other information

AHMARRA INSTALLATIONS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Unit 2 Hermitage Park

Harts Farm Way

Havant

Hampshire

PO9 1FA

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