

COMPANY REGISTRATION NUMBER: 07241711

AMF Associates Limited

Filleted Unaudited Financial Statements

30 April 2018

AMF Associates Limited

Financial Statements

Year ended 30 April 2018

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AMF Associates Limited

Officers and Professional Advisers

Director

Mr A Forrester

Registered office

Unit 4 Vista Place
Coy Pond Business Pk
Ingworth Road
Poole
Dorset
England
BH12 1JY

Accountants

ClearSky Accounting
Accountants
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

AMF Associates Limited

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	1,247	457
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Current assets	42,937	93,190
Prepayments and accrued income	527	527
	-----	-----
	43,464	93,717
Creditors: amounts falling due within one year	12,786	26,060
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Net current assets	30,678	67,657
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Total assets less current liabilities	31,925	68,114
Accruals and deferred income	-	13
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	31,925	68,101
	-----	-----
Capital and reserves	31,925	68,101
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Forrester	(827)	2,012	(3,350)	(2,165)
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2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Forrester	-	138	(965)	(827)
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For the year ending 30 April 2018 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 14 July 2018 , and are signed on behalf of the board by:

Mr A Forrester

Director

Company registration number: 07241711

The company is a private company limited by shares, registered in England and Wales.

AMF Associates Limited

Management Information

Year ended 30 April 2018

The following pages do not form part of the financial statements.

AMF Associates Limited

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of AMF Associates Limited

Year ended 30 April 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 April 2018, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

ClearSky Accounting Accountants

Unit 4 Vista Place Coy Pond Business Park Ingworth Road Poole Dorset BH12 1JY

14 July 2018

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.