

Unaudited Financial Statements
for the Period
7 September 2021 to 30 September 2022
for
A&M D's Limited

Contents of the Financial Statements
for the Period 7 September 2021 to 30 September 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A&M D's Limited

Company Information
for the Period 7 September 2021 to 30 September 2022

DIRECTORS:

A W Barker
Mrs M R Barker

REGISTERED OFFICE:

The Mills
Canal Street
Derby
Derbyshire
DE1 2RJ

REGISTERED NUMBER:

13606351 (England and Wales)

ACCOUNTANTS:

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

A&M D's Limited (Registered number: 13606351)

Balance Sheet
30 September 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		20,654
CURRENT ASSETS			
Debtors	5	1,546	
Cash at bank		<u>21,164</u>	
		22,710	
CREDITORS			
Amounts falling due within one year	6	<u>8,397</u>	
NET CURRENT ASSETS			<u>14,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34,967</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>34,867</u>
			<u>34,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 January 2023 and were signed on its behalf by:

A W Barker - Director

Notes to the Financial Statements
for the Period 7 September 2021 to 30 September 2022

1. STATUTORY INFORMATION

A&M D's 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced charges for services and goods. Turnover is accounted for in the period in which the services and goods are provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment - 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Equipment £
COST	
Additions	<u>22,977</u>
At 30 September 2022	<u>22,977</u>
DEPRECIATION	
Charge for period	<u>2,323</u>
At 30 September 2022	<u>2,323</u>
NET BOOK VALUE	
At 30 September 2022	<u>20,654</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	<u>1,546</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	6,957
Accrued expenses	<u>1,440</u>
	<u>8,397</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period a net advance of £1,546 was made to the directors. This was interest free and repayable on demand.

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.