

AMTEK HOLDINGS LIMITED
Unaudited Financial Statements
For the financial period from 25 January 2022 to 31 May 2023
Pages for filing with the registrar

AMTEK HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial period from 25 January 2022 to 31 May 2023

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AMTEK HOLDINGS LIMITED
BALANCE SHEET
As at 31 May 2023

	Note	31.05.2023
		£
Fixed assets		
Investments	3	176,000
		176,000
Current assets		
Debtors	4	1,000
		1,000
Creditors: amounts falling due within one year	5	(176,000)
Net current liabilities		(175,000)
Total assets less current liabilities		1,000
Net assets		1,000
Capital and reserves		
Called-up share capital		1,000
Total shareholders' funds		1,000

For the financial period ending 31 May 2023 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 financial period in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Amtek Holdings Limited (registered number: 13871266) were approved and authorised for issue by the Director on 17 August 2023. They were signed on its behalf by:

C R Guy
Director

AMTEK HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial period from 25 January 2022 to 31 May 2023

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

General information and basis of accounting

Amtek Holdings Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is 10 Whittle Road, Ferndown Industrial Estate, Wimborne, BH21 7RU, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the Company and rounded to the nearest £.

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Profit and Loss Account as described below.

Financial instruments

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets receivable within one year, such as trade debtors and bank balances, are measured at transaction price less any impairment.

Basic financial assets receivable within more than one year are measured at amortised cost less any impairment.

Basic financial liabilities

Basic financial liabilities that have no stated interest rate and are payable within one year, such as trade creditors, are measured at transaction price.

Other basic financial liabilities are measured at amortised cost.

2. Employees

	Period from 25.01.2022 to 31.05.2023
	Number
Monthly average number of persons employed by the Company during the period, including the director	1

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3. Fixed asset investments

	Other investments	Total
	£	£
Carrying value before impairment		
At 25 January 2022	0	0
Additions	176,000	176,000
At 31 May 2023	176,000	176,000
Provisions for impairment		
At 25 January 2022	0	0
At 31 May 2023	0	0
Carrying value at 31 May 2023	176,000	176,000

4. Debtors

	31.05.2023
	£
Other debtors	1,000

5. Creditors: amounts falling due within one year

	31.05.2023
	£
Amounts owed to Group undertakings	163,000
Other creditors	13,000
	176,000

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.