AMALGAMATED LTD

Company Registration Number:
00978651 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 April 2016

End date: 30 September 2017

AMALGAMATED LTD

Contents of the Financial Statements

for the Period Ended 30 September 2017

AMALGAMATED LTD

Balance sheet

As at 30 September 2017

	Notes	*18 months to 30 September 2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**0**	5,577
Investments:	3	**892,474**	180,000
Total fixed assets:		**892,474**	185,577
Current assets			
Stocks:		**17,734**	34,208
Debtors:		**3,062,408**	467,229
Cash at bank and in hand:		**55,413**	2,168,333
Total current assets:		**3,135,555**	2,669,770
Creditors: amounts falling due within one year:		**(1,376,802)**	(1,041,710)
Net current assets (liabilities):		**1,758,753**	1,628,060
Total assets less current liabilities:		**2,651,227**	1,813,637
Total net assets (liabilities):		**2,651,227**	1,813,637
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**2,650,227**	1,812,637
Shareholders funds:		**2,651,227**	1,813,637

The notes form part of these financial statements

AMALGAMATED LTD

Balance sheet statements

For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 29 March 2018
and signed on behalf of the board by:

Name: G F Teader
Status: Director

The notes form part of these financial statements

AMALGAMATED LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life.Plant and machinery etc. - 25% on reducing balance.

Intangible fixed assets and amortisation policy

Investments in subsidiary undertakings are recognised at cost.

Valuation and information policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

AMALGAMATED LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	64,009
Disposals	(16,800)
At 30 September 2017	**47,209**
Depreciation	
At 01 April 2016	58,432
On disposals	(11,223)
At 30 September 2017	**47,209**
Net book value	
At 30 September 2017	**0**
At 31 March 2016	**5,577**

Notes to the Financial Statements

for the Period Ended 30 September 2017

3. Fixed investments

The value of fixed asset investments are the cost of shares in subsidiary undertakings.