

Registered number
01853513

Amalgamated Builders (Holdings) Limited

Unaudited Filleted Accounts

31 May 2018

Amalgamated Builders (Holdings) Limited**Registered number:** 01853513**Balance Sheet****as at 31 May 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	125,997	125,997
Investments	3	2,058,000	2,058,000
		<u>2,183,997</u>	<u>2,183,997</u>
Current assets			
Debtors	4	1,883,040	1,588,945
Cash at bank and in hand		2,220	20,248
		<u>1,885,260</u>	<u>1,609,193</u>
Creditors: amounts falling due within one year	5	(307,640)	(142,088)
Net current assets		<u>1,577,620</u>	<u>1,467,105</u>
Total assets less current liabilities		<u>3,761,617</u>	<u>3,651,102</u>
Creditors: amounts falling due after more than one year	6	(804,469)	(755,919)
Net assets		<u>2,957,148</u>	<u>2,895,183</u>
Capital and reserves			
Called up share capital		1,000	1,000
Revaluation reserve	7	2,057,990	2,057,990
Profit and loss account		898,158	836,193
Shareholders' funds		<u>2,957,148</u>	<u>2,895,183</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.

A E Frazier

Director

Approved by the board on 29 November 2018

Amalgamated Builders (Holdings) Limited

Notes to the Accounts

for the year ended 31 May 2018

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 rendering of services.

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, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
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Investments

Investments in subsidiaries are measured at fair value, based on the company's share of the fair value of the underlying net assets.

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 recognised at transaction price including any transaction costs.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are recognised at transaction price net of any transaction costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. 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.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 June 2017	125,996	17,897	143,893
At 31 May 2018	<u>125,996</u>	<u>17,897</u>	<u>143,893</u>
Depreciation			
At 1 June 2017	-	17,896	17,896
At 31 May 2018	<u>-</u>	<u>17,896</u>	<u>17,896</u>
Net book value			
At 31 May 2018	<u>125,996</u>	<u>1</u>	<u>125,997</u>
At 31 May 2017	125,996	1	125,997

3 Investments

	Investments in subsidiary undertakings £
Fair value	
At 1 June 2017	2,058,000
At 31 May 2018	<u>2,058,000</u>

4 Debtors

	2018 £	2017 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1,883,040</u>	<u>1,588,945</u>
Amounts due after more than one year included above	<u>1,883,040</u>	<u>1,588,945</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	590	590
Corporation tax	26,221	11,621
Other taxes and social security costs	125,039	62,169
Other creditors	<u>155,790</u>	<u>67,708</u>
	<u>307,640</u>	<u>142,088</u>

6 Creditors: amounts falling due after one year	2018	2017
	£	£
Bank loans	36,676	36,676
Amounts owed to group undertakings and undertakings in which the company has a participating interest	767,793	719,243
	<u>804,469</u>	<u>755,919</u>

7 Revaluation reserve	2018	2017
	£	£
At 1 June 2017	2,057,990	2,057,990
At 31 May 2018	<u>2,057,990</u>	<u>2,057,990</u>

8 Controlling party

The company is controlled by A E Frazier (67%) and E L Frazier (25%) both being directors of the company.

9 Other information

Amalgamated Builders (Holdings) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Great Seabrook House
Cheddington
Bedfordshire
LU7 9AB

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.