

**A.M.S. MANAGEMENT (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

A.M.S. MANAGEMENT (UK) LIMITED
UNAUDITED ACCOUNTS
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A.M.S. MANAGEMENT (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

Directors	A M Savvides S Savvides (Mrs)
Company Number	04099527 (England and Wales)
Registered Office	2 PAUL GARDENS CROYDON SURREY CR0 5QL
Accountants	Milton & Co International Accountants 2 Paul Gardens Croydon Surrey CR0 5QL

A.M.S. MANAGEMENT (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	5,326	7,101
Current assets			
Cash at bank and in hand		140,621	154,339
Creditors: amounts falling due within one year	<u>5</u>	(10,848)	(28,054)
Net current assets		<u>129,773</u>	<u>126,285</u>
Net assets		<u>135,099</u>	<u>133,386</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		<u>135,097</u>	<u>133,384</u>
Shareholders' funds		<u>135,099</u>	<u>133,386</u>

For the year ending 31 October 2018 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 December 2018.

A M Savvides
Director

Company Registration No. 04099527

A.M.S. MANAGEMENT (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 Statutory information

A.M.S. Management (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 04099527. The registered office is 2 PAUL GARDENS, CROYDON, SURREY, CR0 5QL. The principal place of business is Vincent Shaw, High Road, Chipstead, Surrey, CR5 3QN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Principal Activities

The principal activity of the Company is that of Letting and Management of Properties.

Dividend

The Directors recommend the payment of a Dividend of £28,000 (2017: £6000)

A.M.S. MANAGEMENT (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

4 Tangible fixed assets

**Fixtures &
fittings
£**

Cost or valuation

At 1 November 2017

At cost

30,397

At 31 October 2018

30,397

Depreciation

At 1 November 2017

23,296

Charge for the year

1,775

At 31 October 2018

25,071

Net book value

At 31 October 2018

5,326

At 31 October 2017

7,101

5 Creditors: amounts falling due within one year

2018

2017

£

£

Taxes and social security

7,348

5,876

Accruals

3,500

22,178

10,848

28,054

6 Share capital

2018

2017

£

£

Allotted, called up and fully paid:

1 Ordinary shares - A M Savvides of £1 each

1

1

1 Ordinary shares - S Savvides (Mrs) of £1 each

1

1

2

2

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

