

REGISTERED NUMBER: 04479561 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2017 to 30 June 2018
for
Colin Amos Builders Limited

**Contents of the Financial Statements
for the Period 1 April 2017 to 30 June 2018**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Colin Amos Builders Limited
Company Information
for the Period 1 April 2017 to 30 June 2018

DIRECTOR: C Amos

REGISTERED OFFICE: St Wilfrids Cotton Lane
Cotton
Stoke-On-Trent
ST10 3DP

REGISTERED NUMBER: 04479561 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
South Yorkshire
S11 8YZ

Statement of Financial Position
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		-		734,955
CURRENT ASSETS					
Stocks		734,955		-	
CREDITORS					
Amounts falling due within one year	4	<u>781,786</u>		<u>734,954</u>	
NET CURRENT LIABILITIES			<u>(46,831)</u>		<u>(734,954)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(46,831)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings	6		<u>(46,832)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>(46,831)</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 18 March 2019 and were signed by:

C Amos - Director

Notes to the Financial Statements
for the Period 1 April 2017 to 30 June 2018

1. STATUTORY INFORMATION

Colin Amos Builders 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2018	2017
	£	£
Investments	<u>-</u>	<u>734,955</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>781,786</u>	<u>734,954</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
100	Ordinary	1	<u>1</u>	<u>1</u>

6. RESERVES

	Retained earnings
	£
Deficit for the period	<u>(46,832)</u>
At 30 June 2018	<u>(46,832)</u>

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.