

**Unaudited Financial Statements for the Year Ended 27 June 2020**

**for**

**Amos Group Limited**

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**for the Year Ended 27 June 2020**

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**Amos Group Limited**  
**Company Information**  
**for the Year Ended 27 June 2020**

**DIRECTOR:** Mr C Amos

**REGISTERED OFFICE:** St Johns House  
St Johns Street  
Ashbourne  
Derbyshire  
DE6 1GH

**REGISTERED NUMBER:** 05617062 (England and Wales)

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

**Amos Group Limited (Registered number: 05617062)**

**Statement of Financial Position**  
**27 June 2020**

	Notes	£	2020 £	£	2019 £
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,047,889</b>		893,144
Investments	5		<b>2,403</b>		2,403
			<b>1,050,292</b>		895,547
<b>CURRENT ASSETS</b>					
Stocks		<b>424,272</b>		663,909	
Debtors	6	<b>3,337,589</b>		2,978,943	
Cash at bank and in hand		<b>151,192</b>		57,350	
		<b>3,913,053</b>		3,700,202	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>1,417,187</b>		1,287,748	
<b>NET CURRENT ASSETS</b>			<b>2,495,866</b>		2,412,454
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,546,158</b>		3,308,001
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(600,477)</b>		(528,171)
<b>PROVISIONS FOR LIABILITIES</b>	9		<b>(155,096)</b>		(106,918)
<b>NET ASSETS</b>			<b>2,790,585</b>		2,672,912
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		<b>10</b>		10
Share premium			<b>500</b>		500
Retained earnings			<b>2,790,075</b>		2,672,402
<b>SHAREHOLDERS' FUNDS</b>			<b>2,790,585</b>		2,672,912

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

**Statement of Financial Position - continued**  
**27 June 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 30 June 2021 and were signed by:

Mr C Amos - Director

**Notes to the Financial Statements**  
**for the Year Ended 27 June 2020**

**1. STATUTORY INFORMATION**

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

**Turnover**

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**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued  
for the Year Ended 27 June 2020**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 28 June 2019	1,167,554	1,825	95,122	29,153	1,293,654
Additions	459,696	15,401	-	4,335	479,432
Disposals	(135,198)	-	-	-	(135,198)
At 27 June 2020	<u>1,492,052</u>	<u>17,226</u>	<u>95,122</u>	<u>33,488</u>	<u>1,637,888</u>
<b>DEPRECIATION</b>					
At 28 June 2019	320,648	908	65,566	13,388	400,510
Charge for year	223,808	4,307	16,317	6,633	251,065
Eliminated on disposal	(61,576)	-	-	-	(61,576)
At 27 June 2020	<u>482,880</u>	<u>5,215</u>	<u>81,883</u>	<u>20,021</u>	<u>589,999</u>
<b>NET BOOK VALUE</b>					
At 27 June 2020	<u>1,009,172</u>	<u>12,011</u>	<u>13,239</u>	<u>13,467</u>	<u>1,047,889</u>
At 27 June 2019	<u>846,906</u>	<u>917</u>	<u>29,556</u>	<u>15,765</u>	<u>893,144</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 27 June 2020**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Plant and machinery</b>	<b>Motor vehicles</b>	<b>Totals</b>
	£	£	£
<b>COST</b>			
At 28 June 2019	299,034	94,448	393,482
Additions	387,654	-	387,654
Transfer to ownership	(21,323)	(94,448)	(115,771)
At 27 June 2020	<u>665,365</u>	<u>-</u>	<u>665,365</u>
<b>DEPRECIATION</b>			
At 28 June 2019	59,448	39,769	99,217
Charge for year	99,804	-	99,804
Transfer to ownership	(17,791)	(39,769)	(57,560)
At 27 June 2020	<u>141,461</u>	<u>-</u>	<u>141,461</u>
<b>NET BOOK VALUE</b>			
At 27 June 2020	<u>523,904</u>	<u>-</u>	<u>523,904</u>
At 27 June 2019	<u>239,586</u>	<u>54,679</u>	<u>294,265</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments</b>
	£
<b>COST</b>	
At 28 June 2019 and 27 June 2020	<u>2,403</u>
<b>NET BOOK VALUE</b>	
At 27 June 2020	<u>2,403</u>
At 27 June 2019	<u>2,403</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	60,000	300
Amounts owed by group undertakings	2,211,141	2,265,828
Other debtors	1,066,448	712,815
	<u>3,337,589</u>	<u>2,978,943</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 27 June 2020**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	£	£
Bank loans and overdrafts	<b>10,716</b>	10,716
Hire purchase contracts	<b>312,605</b>	257,724
Trade creditors	<b>163,170</b>	84,678
Amounts owed to group undertakings	<b>663,889</b>	813,577
Taxation and social security	<b>216,986</b>	71,452
Other creditors	<b>49,821</b>	49,601
	<b><u>1,417,187</u></b>	<b><u>1,287,748</u></b>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	2019
	£	£
Hire purchase contracts	<b><u>600,477</u></b>	<u>528,171</u>

**9. PROVISIONS FOR LIABILITIES**

	<b>2020</b>	2019
	£	£
Deferred tax	<b><u>155,096</u></b>	<u>106,918</u>

	<b>Deferred tax</b>
	£
Balance at 28 June 2019	<b>106,918</b>
Provided during year	<b>48,178</b>
Balance at 27 June 2020	<b><u>155,096</u></b>

**10. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2020</b>	2019
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	1p	<b><u>10</u></b>	<u>10</u>

**11. RELATED PARTY DISCLOSURES**

During the year the company undertook the following transactions with related parties.

As at 30th June 2020, £639,877.73 (2019: -£715,392.68) was owed to Amos Group Ltd by Amos Homes Group Ltd and its subsidiaries.

As at 30th June 2020, £1,166,289.27 (2019: £551,645.14) was owed to Amos Group Ltd by companies under common control.

**12. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C Amos.

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.