

REGISTERED NUMBER: 06004810

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

A M MULTI UTILITIES LTD

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FOR THE YEAR ENDED 31 MARCH 2018

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A M MULTI UTILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTORS: A M Manterfield
Mrs R Manterfield

SECRETARY: Mrs R Manterfield

REGISTERED OFFICE: 36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

REGISTERED NUMBER: 06004810

ACCOUNTANTS: Seaman Herbert & Co
36 - 40 Doncaster Road
Barnsley
South Yorkshire
S70 1TL

A M MULTI UTILITIES LTD (REGISTERED NUMBER: 06004810)

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		3,225		3,600
Tangible assets	5		<u>19,789</u>		<u>22,030</u>
			23,014		25,630
CURRENT ASSETS					
Debtors	6	20,818		26,685	
Cash at bank		<u>49,938</u>		<u>40,597</u>	
		70,756		67,282	
CREDITORS					
Amounts falling due within one year	7	<u>55,765</u>		<u>59,056</u>	
NET CURRENT ASSETS			14,991		8,226
TOTAL ASSETS LESS CURRENT LIABILITIES			38,005		33,856
PROVISIONS FOR LIABILITIES	8		<u>3,685</u>		<u>4,321</u>
NET ASSETS			34,320		29,535
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			<u>34,220</u>		<u>29,435</u>
SHAREHOLDERS' FUNDS			34,320		29,535

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Profit & Loss and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

A M Manterfield - Director

Mrs R Manterfield - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

1. STATUTORY INFORMATION

A M MULTI UTILITIES LTD is a private company, limited by shares , registered in Not specified/Other. 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.

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss Account, 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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2017 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 April 2017	
and 31 March 2018	<u>7,500</u>
AMORTISATION	
At 1 April 2017	3,900
Amortisation for year	<u>375</u>
At 31 March 2018	<u>4,275</u>
NET BOOK VALUE	
At 31 March 2018	<u>3,225</u>
At 31 March 2017	<u>3,600</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2017	12,650	22,863	1,967	37,480
Additions	<u>1,544</u>	<u>-</u>	<u>-</u>	<u>1,544</u>
At 31 March 2018	<u>14,194</u>	<u>22,863</u>	<u>1,967</u>	<u>39,024</u>
DEPRECIATION				
At 1 April 2017	4,571	9,083	1,796	15,450
Charge for year	<u>888</u>	<u>2,757</u>	<u>140</u>	<u>3,785</u>
At 31 March 2018	<u>5,459</u>	<u>11,840</u>	<u>1,936</u>	<u>19,235</u>
NET BOOK VALUE				
At 31 March 2018	<u>8,735</u>	<u>11,023</u>	<u>31</u>	<u>19,789</u>
At 31 March 2017	<u>8,079</u>	<u>13,780</u>	<u>171</u>	<u>22,030</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	5,088	6,090
Other debtors	11,539	16,099
Prepayments and accrued income	4,191	4,496
	<u>20,818</u>	<u>26,685</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,065	1,528
Tax	7,523	9,243
VAT	9,293	10,347
Other creditors	2,413	660
Directors' current accounts	31,557	33,832
Accrued expenses	3,914	3,446
	<u>55,765</u>	<u>59,056</u>

8. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>3,685</u>	<u>4,321</u>

	Deferred tax
	£
Balance at 1 April 2017	4,321
Provided during year	(636)
Balance at 31 March 2018	<u>3,685</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
100	ORDINARY	£1	<u>100</u>	<u>100</u>

10. ULTIMATE CONTROLLING PARTY

Mr A M Manterfield, director, together with close members of his family, controls the company by virtue of holding 100% of the issued share capital.

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.