

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Amos Homes Limited

Contents of the Financial Statements
for the Year Ended 30 June 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Amos Homes Limited

Company Information
for the Year Ended 30 June 2022

DIRECTOR: Mr C Amos

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

REGISTERED NUMBER: 06039330 (England and Wales)

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

Amos Homes Limited (Registered number: 06039330)

Balance Sheet
30 June 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	4		600,041		542,694
CURRENT ASSETS					
Debtors	5	158,071		170,277	
Cash at bank		<u>176</u>		<u>4</u>	
		158,247		170,281	
CREDITORS					
Amounts falling due within one year	6	<u>435,409</u>		<u>431,014</u>	
NET CURRENT LIABILITIES			(277,162)		(260,733)
TOTAL ASSETS LESS CURRENT LIABILITIES			322,879		281,961
CREDITORS					
Amounts falling due after more than one year	7		(368,813)		(368,813)
PROVISIONS FOR LIABILITIES			(14,340)		-
NET LIABILITIES			(60,274)		(86,852)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Fair value reserve	8		43,021		-
Retained earnings			(104,295)		(87,852)
			(60,274)		(86,852)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (b) 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

Balance Sheet - continued
30 June 2022

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 27 June 2023 and were signed by:

Mr C Amos - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Amos Homes 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 as modified by the revaluation of certain assets.

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.
Plant and machinery etc - 25% on reducing balance

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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 July 2021	542,639	174	542,813
Revaluations	57,361	-	57,361
At 30 June 2022	<u>600,000</u>	<u>174</u>	<u>600,174</u>
DEPRECIATION			
At 1 July 2021	-	119	119
Charge for year	-	14	14
At 30 June 2022	<u>-</u>	<u>133</u>	<u>133</u>
NET BOOK VALUE			
At 30 June 2022	<u>600,000</u>	<u>41</u>	<u>600,041</u>
At 30 June 2021	<u>542,639</u>	<u>55</u>	<u>542,694</u>

Cost or valuation at 30 June 2022 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2022	57,361	-	57,361
Cost	<u>542,639</u>	<u>174</u>	<u>542,813</u>
	<u>600,000</u>	<u>174</u>	<u>600,174</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	94,304	107,910
Other debtors	<u>63,767</u>	<u>62,367</u>
	<u>158,071</u>	<u>170,277</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	6,303	6,303
Trade creditors	232	-
Amounts owed to group undertakings	389,998	385,853
Taxation and social security	826	808
Other creditors	<u>38,050</u>	<u>38,050</u>
	<u>435,409</u>	<u>431,014</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

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

	2022	2021
	£	£
Other creditors	<u>368,813</u>	<u>368,813</u>

8. **RESERVES**

	Fair value reserve £
Revaluations during the year	<u>43,021</u>
At 30 June 2022	<u>43,021</u>

9. **RELATED PARTY DISCLOSURES**

The company was party to transactions with the following related parties:

As at 30th June 2022 £3,839.34 (2021: £3,599.64) was owed by Amos Homes Ltd to Amos Homes Group Ltd and its subsidiaries.

As at 30th June 2022 £63,304.25 (2021: £61,904.25) was owed to Amos Homes Ltd by companies under common control.

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.