

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Amos Homes Limited

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for the Year Ended 30 June 2020

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Amos Homes Limited

Company Information
for the Year Ended 30 June 2020

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 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	4		542,712		892,812
CURRENT ASSETS					
Debtors	5	171,332		168,854	
Cash at bank		148		8	
		171,480		168,862	
CREDITORS					
Amounts falling due within one year	6	434,823		534,687	
NET CURRENT LIABILITIES			(263,343)		(365,825)
TOTAL ASSETS LESS CURRENT LIABILITIES			279,369		526,987
CREDITORS					
Amounts falling due after more than one year	7		366,459		578,079
NET LIABILITIES			(87,090)		(51,092)
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			(88,090)		(52,092)
			(87,090)		(51,092)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 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 30 June 2020

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.

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.

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 (2019 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 July 2019	892,714	174	892,888
Disposals	(350,075)	-	(350,075)
At 30 June 2020	<u>542,639</u>	<u>174</u>	<u>542,813</u>
DEPRECIATION			
At 1 July 2019	-	76	76
Charge for year	-	25	25
At 30 June 2020	<u>-</u>	<u>101</u>	<u>101</u>
NET BOOK VALUE			
At 30 June 2020	<u>542,639</u>	<u>73</u>	<u>542,712</u>
At 30 June 2019	<u>892,714</u>	<u>98</u>	<u>892,812</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	1,055	563
Amounts owed by group undertakings	107,910	107,767
Other debtors	<u>62,367</u>	<u>60,524</u>
	<u>171,332</u>	<u>168,854</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	6,303	6,303
Trade creditors	-	2,902
Amounts owed to group undertakings	388,239	487,433
Taxation and social security	731	(1)
Other creditors	<u>39,550</u>	<u>38,050</u>
	<u>434,823</u>	<u>534,687</u>

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

	2020 £	2019 £
Other creditors	<u>366,459</u>	<u>578,079</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

8. RELATED PARTY DISCLOSURES

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

As at 30th June 2020, £3,559.84 (2019: £3,559.84) was owed by Amos Homes Ltd to Amos Homes Group Ltd and its subsidiaries.

As at 30th June 2020, £61,904.25 (2019: £60,523.65) was owed to Amos Homes Ltd from 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.