AMRC MANAGEMENT LIMITED

Company Registration Number:
06178502 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 August 2019

End date: 31 July 2020

AMRC MANAGEMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 July 2020

AMRC MANAGEMENT LIMITED

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal activities of the company

Holding Company

Directors

The director shown below has held office during the whole of the period from
1 August 2019 to 31 July 2020

Iain Chambers

The director shown below has held office during the period of
1 August 2019 to 1 December 2019

Helen Dingle

The director shown below has held office during the period of
1 December 2019 to 31 July 2020

Sue Grocutt

Secretary Iain Chambers

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
22 April 2021

And signed on behalf of the board by:
Name: Sue Grocutt
Status: Director

AMRC MANAGEMENT LIMITED

Profit And Loss Account

for the Period Ended 31 July 2020

	2020	*2019*
	£	**£**
Turnover:	**0**	0
Cost of sales:	**0**	0
Gross profit(or loss):	**0**	0
Administrative expenses:	**(2,539)**	(2,471)
Other operating income:		1,980
Operating profit(or loss):	**(2,539)**	(491)
Interest receivable and similar income:	**56**	68
Profit(or loss) before tax:	**(2,483)**	(423)
Profit(or loss) for the financial year:	**(2,483)**	(423)

AMRC MANAGEMENT LIMITED

Balance sheet

As at 31 July 2020

	Notes	*2020*	*2019*
		£	**£**
Called up share capital not paid:		**0**	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:		**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**0**	
Debtors:	3	**567**	567
Cash at bank and in hand:		**9,223**	9,181
Total current assets:		**9,790**	9,748
Creditors: amounts falling due within one year:	4	**(5,504)**	(2,978)
Net current assets (liabilities):		**4,286**	6,770
Total assets less current liabilities:		**4,286**	6,770
Total net assets (liabilities):		**4,286**	6,770
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**4,186**	6,670
Total Shareholders' funds:		**4,286**	6,770

The notes form part of these financial statements

AMRC MANAGEMENT LIMITED

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 22 April 2021
and signed on behalf of the board by:

Name: Sue Grocutt
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and service provided, excluding VAT and trade discounts. Turnover is recognised in the period in which goods are supplied and services provided. All turnover relates to the company's principal activity and is generated in the United Kingdom.

Other accounting policies

Basis of preparationTaxation policy

2. Employees

	2020	*2019*
Average number of employees during the period	**0**	0

3. Debtors

	2020	*2019*
	£	**£**
Other debtors	**567**	567
Total	**567**	567

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due within one year note

	2020	*2019*
	£	**£**
Trade creditors	**5,034**	2,762
Other creditors	**470**	216
Total	**5,504**	2,978