

**REGISTERED NUMBER: 06319553 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 July 2021**  
**for**  
**AMGR Limited**

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for the Year Ended 31 July 2021**

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**AMGR Limited**

**Company Information  
for the Year Ended 31 July 2021**

**DIRECTORS:**

A Morreale  
G P Reader

**SECRETARY:**

G P Reader

**REGISTERED OFFICE:**

28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**REGISTERED NUMBER:**

06319553 (England and Wales)

**ACCOUNTANTS:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Statement of Financial Position**  
**31 July 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>14,074</u>		<u>24,917</u>
			<b>14,074</b>		<b>24,917</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>6,000</b>		6,000	
Debtors	6	<b>118,480</b>		171,039	
Cash at bank and in hand		<u><b>126,646</b></u>		<u>78,323</u>	
		<b>251,126</b>		<b>255,362</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>121,666</b></u>		<u>171,246</u>	
<b>NET CURRENT ASSETS</b>			<b>129,460</b>		<b>84,116</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>143,534</b>		<b>109,033</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(47,902)</b>		<b>(7,138)</b>
<b>PROVISIONS FOR LIABILITIES</b>	9		<u><b>(2,628)</b></u>		<u><b>(4,679)</b></u>
<b>NET ASSETS</b>			<u><b>93,004</b></u>		<u><b>97,216</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		<b>100</b>
Retained earnings			<u><b>92,904</b></u>		<u><b>97,116</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>93,004</b></u>		<u><b>97,216</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**AMGR Limited (Registered number: 06319553)**

**Statement of Financial Position - continued**  
**31 July 2021**

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 Board of Directors and authorised for issue on 20 December 2021 and were signed on its behalf by:

G P Reader - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2021**

**1. STATUTORY INFORMATION**

AMGR 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**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 five 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% Straight line
Motor vehicles	- 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 31 July 2021

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.

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

**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 7 (2020 - 7) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2020	
and 31 July 2021	<u>27,000</u>
<b>AMORTISATION</b>	
At 1 August 2020	
and 31 July 2021	<u>27,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u>-</u>
At 31 July 2020	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 August 2020	33,616	59,530	93,146
Additions	1,316	-	1,316
At 31 July 2021	<u>34,932</u>	<u>59,530</u>	<u>94,462</u>
<b>DEPRECIATION</b>			
At 1 August 2020	27,371	40,858	68,229
Charge for year	3,280	8,879	12,159
At 31 July 2021	<u>30,651</u>	<u>49,737</u>	<u>80,388</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>4,281</u>	<u>9,793</u>	<u>14,074</u>
At 31 July 2020	<u>6,245</u>	<u>18,672</u>	<u>24,917</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

5. **TANGIBLE FIXED ASSETS - continued**

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

	<b>Motor vehicles £</b>
<b>COST</b>	
At 1 August 2020 and 31 July 2021	<u>59,530</u>
<b>DEPRECIATION</b>	
At 1 August 2020	40,858
Charge for year	8,879
At 31 July 2021	<u>49,737</u>
<b>NET BOOK VALUE</b>	
At 31 July 2021	<u>9,793</u>
At 31 July 2020	<u>18,672</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	112,811	165,171
Prepayments	5,669	5,868
	<u>118,480</u>	<u>171,039</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans and overdrafts	4,167	-
Hire purchase contracts	5,068	9,575
Trade creditors	28,045	48,981
Tax	35,692	38,697
Social security and other taxes	1,735	1,434
VAT	33,961	57,508
Directors' current accounts	8,696	5,952
Accrued expenses	4,302	9,099
	<u>121,666</u>	<u>171,246</u>

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

	<b>2021 £</b>	<b>2020 £</b>
Bank loans - 1-2 years	10,000	-
Bank loans - 2-5 years	35,833	-
Hire purchase contracts	2,069	7,138
	<u>47,902</u>	<u>7,138</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

9. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred tax	<u>2,628</u>	<u>4,679</u>
		<b>Deferred tax</b>
		£
Balance at 1 August 2020		4,679
Provided during year		<u>(2,051)</u>
Balance at 31 July 2021		<u>2,628</u>

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.