

REGISTERED NUMBER: 06504827 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

**ANGELA MORTIMER NORTH WEST REGION
LIMITED**

**ANGELA MORTIMER NORTH WEST REGION
LIMITED (REGISTERED NUMBER: 06504827)**

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for the year ended 30 June 2019**

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**ANGELA MORTIMER NORTH WEST REGION
LIMITED**

COMPANY INFORMATION
for the year ended 30 June 2019

DIRECTORS:

W L Mortimer
A J Mortimer

SECRETARY:

David Venus & Company LLP

REGISTERED OFFICE:

76 Wardour Street
London
W1F 0UR

REGISTERED NUMBER:

06504827 (England and Wales)

**ANGELA MORTIMER NORTH WEST REGION
LIMITED (REGISTERED NUMBER: 06504827)**

**STATEMENT OF FINANCIAL POSITION
30 June 2019**

	Notes	2019 £	2018 £
CREDITORS			
Amounts falling due within one year	4	<u>1,439,433</u>	<u>1,439,433</u>
NET CURRENT LIABILITIES		<u>(1,439,433)</u>	<u>(1,439,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,439,433)</u>	<u>(1,439,433)</u>
CAPITAL AND RESERVES			
Called up share capital		10,100	10,100
Retained earnings		<u>(1,449,533)</u>	<u>(1,449,533)</u>
SHAREHOLDERS' FUNDS		<u>(1,439,433)</u>	<u>(1,439,433)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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 on 26 March 2020 and were signed on its behalf by:

W L Mortimer - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2019

1. **STATUTORY INFORMATION**

Angela Mortimer North West Region 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Financial instruments

The company has chosen to adopt Section 11 of FRS 102 in respect of financial instruments as it has only basic financial instruments.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the income statement in other operating expenses.

Going concern

All entities within the Angela Mortimer Plc group have confirmed they will provide the parent company, and fellow subsidiaries where relevant, with continued financial support, when and as needed, to ensure the company has adequate resources to continue paying debts as they fall due and to continue as a going concern for the foreseeable future and for a period of at least 12 months from the date of approval of the financial statements. The directors consider that due to this support from within the group it is appropriate to continue to adopt the going concern basis in preparing the financial statements.

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

	2019	2018
	£	£
Amounts owed to group undertakings	<u>1,439,433</u>	<u>1,439,433</u>

5. **RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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.