

REGISTERED NUMBER: 06504827 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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 2018**

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**ANGELA MORTIMER NORTH WEST REGION
LIMITED**

COMPANY INFORMATION
for the year ended 30 June 2018

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)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

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

**STATEMENT OF FINANCIAL POSITION
30 June 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	6,896	6,896
CREDITORS			
Amounts falling due within one year	6	1,446,329	1,446,329
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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 15 February 2019 and were signed on its behalf by:

W L Mortimer - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 June 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Turnover

Turnover from temporary placements is recognised when the service is provided. Turnover from permanent placements, which is based on a percentage of the candidate's remuneration package, is recognised when the candidate commences employment.

Turnover is stated net of VAT and provisions are made for refunds that may be due on this turnover.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straightline basis over the period of the lease.

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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 6).

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

	2018	2017
	£	£
Trade debtors	<u>6,896</u>	<u>6,896</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 June 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed to group undertakings	1,441,179	1,441,179
Other creditors	5,150	5,150
	<u>1,446,329</u>	<u>1,446,329</u>

Amounts due to the parent company are secured by a mortgage over the assets and undertaking of the company.

7. FINANCIAL INSTRUMENTS

The company has the following financial instruments:

Financial assets that are debt instruments measured at amortised cost	2017	2016
	£	£
Trade receivables	6,896	37,777
	<u>37,777</u>	<u>37,777</u>
 Financial liabilities that are debt instruments measured at amortised cost	 2017	 2016
	£	£
Other creditors	5,150	3,835
Amounts due to group undertakings	1,441,179	1,412,097
Accruals	-	1,718
	<u>1,446,329</u>	<u>1,417,650</u>

8. CONTINGENT LIABILITIES

The company is party to a cross guarantee and debenture to secure borrowings under the group's invoice discounting facility. The amount of borrowings under this facility at the year end was £1,074,726 (2016: £867,558). The company is also part of a VAT group. The amount of the group VAT liability at 30 June 2017 was £217,704 (2016: £174,510).

9. 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.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the directors the company is controlled by W L Mortimer and A J Mortimer, who are the majority shareholders of the ultimate parent company, Angela Mortimer Plc.

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.