

COMPANY REGISTRATION NUMBER: 06942833

AM Smart Energy Limited

Filleted Unaudited Financial Statements

30 June 2021

AM Smart Energy Limited
Statement of Financial Position
30 June 2021

		2021	2020
	Note	£	£
Current assets			
Debtors	4	100	100
Investments	5	1,000	1,000
Cash at bank and in hand		97	77
		-----	-----
		1,197	1,177
Creditors: amounts falling due within one year	6	2,074	1,849
		-----	-----
Net current liabilities		877	672
		----	----
Total assets less current liabilities		(877)	(672)
		----	----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(977)	(772)
		----	----
Shareholders deficit		(877)	(672)
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 February 2022 , and are signed on behalf of the board by:

Mr G Manchester

Director

Company registration number: 06942833

AM Smart Energy Limited

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Kingfisher House, Hurstwood Grange, Hurstwood Lane, Haywards Heath, RH17 7QX, West Sussex.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Debtors

	2021	2020
	£	£
Other debtors	100	100
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5. Investments

	2021	2020
	£	£
Other investments	1,000	1,000
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6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	214	99
Amounts owed to group undertakings and undertakings in which the company has a participating interest	300	250
Other creditors	1,560	1,500
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	2,074	1,849
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7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2021	2020
	£	£
Mr G Manchester	(560)	(500)
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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.