

Unaudited Financial Statements for the Year Ended 31 December 2021

for

AMP Defence Consulting Limited

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for the Year Ended 31 December 2021

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AMP Defence Consulting Limited

Company Information
for the Year Ended 31 December 2021

DIRECTOR: Mrs A Partington

REGISTERED OFFICE: 31 Walker Avenue
Wolverton Mill East
Milton Keynes
Buckinghamshire
MK12 5TW

REGISTERED NUMBER: 07081564 (England and Wales)

ACCOUNTANTS: Carrington-May
Chartered Certified Accountants
31 Walker Avenue
Wolverton Mill East
Milton Keynes
Buckinghamshire
MK12 5TW

Abridged Statement of Financial Position
31 December 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		175		165
CURRENT ASSETS					
Debtors		76		1,076	
Cash at bank		<u>73,098</u>		<u>19,139</u>	
		73,174		20,215	
CREDITORS					
Amounts falling due within one year		<u>40,250</u>		<u>9,926</u>	
NET CURRENT ASSETS			<u>32,924</u>		<u>10,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,099		10,454
PROVISIONS FOR LIABILITIES			<u>33</u>		<u>31</u>
NET ASSETS			<u><u>33,066</u></u>		<u><u>10,423</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>32,966</u>		<u>10,323</u>
SHAREHOLDERS' FUNDS			<u><u>33,066</u></u>		<u><u>10,423</u></u>

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Abridged Statement of Financial Position - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 September 2022 and were signed by:

Mrs A Partington - Director

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. **STATUTORY INFORMATION**

AMP Defence Consulting 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. **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.

The director has considered the future profitability and cash flow of the business. This remains positive. On this basis the director considers the going concern basis of preparation to be appropriate.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost and not provided
Computer equipment	- 25% on cost

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

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

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021	9,559	1,908	11,467
Additions	-	100	100
At 31 December 2021	<u>9,559</u>	<u>2,008</u>	<u>11,567</u>
DEPRECIATION			
At 1 January 2021	9,559	1,743	11,302
Charge for year	-	90	90
At 31 December 2021	<u>9,559</u>	<u>1,833</u>	<u>11,392</u>
NET BOOK VALUE			
At 31 December 2021	<u>-</u>	<u>175</u>	<u>175</u>
At 31 December 2020	<u>-</u>	<u>165</u>	<u>165</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021 £	2020 £
Mrs A Partington		
Balance outstanding at start of year	(7,012)	6,539
Amounts repaid	(21,424)	(13,551)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28,436)</u>	<u>(7,012)</u>

At the balance sheet date the sum of £28,436 was owed by the company to the director (2020 £7,012). No interest has been accrued or paid on the sum outstanding. £28,436 was the maximum amount outstanding during the year.

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.