

**AMPELLA MAINTENANCE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**AMPELLA MAINTENANCE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AMPELLA MAINTENANCE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	S J Hawkins A Hawkins
<b>Company Number</b>	07242811 (England and Wales)
<b>Registered Office</b>	1-2 Pendarvis Court Crossways Road Grayshott Hampshire GU26 6HG
<b>Accountants</b>	Hampshire Accountancy Services College Court 15 Bowen Lane Petersfield Hampshire GU31 4DR

**AMPELLA MAINTENANCE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	33,014	27,830
<b>Current assets</b>			
Inventories	5	6,860	5,711
Debtors	6	179,182	162,711
Cash at bank and in hand		24,313	74,038
		<u>210,355</u>	<u>242,460</u>
<b>Creditors: amounts falling due within one year</b>	7	(139,337)	(184,634)
<b>Net current assets</b>		<u>71,018</u>	<u>57,826</u>
<b>Total assets less current liabilities</b>		104,032	85,656
<b>Creditors: amounts falling due after more than one year</b>	8	(15,528)	(19,997)
<b>Provisions for liabilities</b>			
Deferred tax		(6,269)	(5,284)
<b>Net assets</b>		<u>82,235</u>	<u>60,375</u>
<b>Capital and reserves</b>			
Called up share capital	9	201	201
Profit and loss account		82,034	60,174
<b>Shareholders' funds</b>		<u>82,235</u>	<u>60,375</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 September 2018.

A Hawkins  
Director

Company Registration No. 07242811

**AMPELLA MAINTENANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Ampella Maintenance Limited is a private company, limited by shares, registered in England and Wales, registration number 07242811. The registered office is 1-2 Pendarvis Court, Crossways Road, Grayshott, Hampshire, GU26 6HG.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: -

Improvements to Leaseholds - 10% straight line

Office Equipment - 25% on reducing balance

Motor Vehicles - 25% on reducing balance

Plant & Equipment - 25% on reducing balance

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Leased assets***

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

***Pension costs***

The company operates a defined contribution scheme with nest for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**AMPELLA MAINTENANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 April 2017	5,033	5,592	24,678	20	7,141	42,464
Additions	9,085	-	-	-	4,441	13,526
At 31 March 2018	14,118	5,592	24,678	20	11,582	55,990
<b>Depreciation</b>						
At 1 April 2017	504	3,198	6,170	-	4,762	14,634
Charge for the year	1,412	599	4,626	-	1,705	8,342
At 31 March 2018	1,916	3,797	10,796	-	6,467	22,976
<b>Net book value</b>						
At 31 March 2018	12,202	1,795	13,882	20	5,115	33,014
At 31 March 2017	4,529	2,394	18,508	20	2,379	27,830

  

<b>5 Inventories</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Work in progress	6,860	5,711
	6,860	5,711

  

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	107,601	102,447
Amounts due from group undertakings etc.	64,401	48,152
Other debtors	7,180	12,112
	179,182	162,711

  

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	3
Obligations under finance leases and hire purchase contracts	4,469	4,469
Trade creditors	76,107	106,044
Taxes and social security	50,683	45,074
Other creditors	4,908	9,873
Loans from directors	1,903	1,985
Deferred income	1,267	17,186
	139,337	184,634

  

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	15,528	19,997

**AMPELLA MAINTENANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**9 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
101 Ordinary A Shares of £1 each	101	101
	<hr/> 201	<hr/> 201
	<hr/> <hr/>	<hr/> <hr/>

**10 Pension commitments**

The company operates a defined contribution pension scheme with NEST, for all directors and employees, The assets of the scheme are held separately from these of the company in an independently administered fund. At the balance sheet date unpaid contribution of £285 (2017-£476) were due to the fund. They are included in other creditors.

**11 Transactions with related parties**

The company is now a wholly owned subsidiary of Ampella Holdings Ltd which is a private company limited by shares and incorporated in England. Its registered office is 1-2 Pendarvis Court, Crossways Road, Grayshott, Hampshire GU26 6HG.  
During the year Ampella Maintenance paid rent to Ampella Holdings of £16,000 (2017:£6,535)

At the year end the company owed £1,903 to the directors repayable on demand and included in other creditors due within one year.

**12 Average number of employees**

During the year the average number of employees was 18 (2017: 18).

