

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Ampella Maintenance Limited

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for the Year Ended 31 March 2021**

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Ampella Maintenance Limited
Company Information
for the Year Ended 31 March 2021

DIRECTORS: S J Hawkins
Mrs A H V Hawkins

REGISTERED OFFICE: 1 - 2 Pendarvis Court
Crossways Road
Grayshott
Hindhead
Surrey
GU26 6HG

REGISTERED NUMBER: 07242811 (England and Wales)

ACCOUNTANTS: Hughes Spencer
12 Acorn Business Park
Northarbour Road
Portsmouth
Hampshire
PO6 3TH

Ampella Maintenance Limited (Registered number: 07242811)

**Balance Sheet
31 March 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		43,185		41,210
CURRENT ASSETS					
Stocks		5,378		6,631	
Debtors	5	66,891		123,007	
Cash at bank and in hand		<u>230,799</u>		<u>73,640</u>	
		303,068		203,278	
CREDITORS					
Amounts falling due within one year	6	<u>182,332</u>		<u>168,035</u>	
NET CURRENT ASSETS			<u>120,736</u>		<u>35,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,921		76,453
CREDITORS					
Amounts falling due after more than one year	7		(61,424)		(21,494)
PROVISIONS FOR LIABILITIES			<u>(8,205)</u>		<u>(7,830)</u>
NET ASSETS			<u>94,292</u>		<u>47,129</u>
CAPITAL AND RESERVES					
Called up share capital			201		201
Retained earnings			<u>94,091</u>		<u>46,928</u>
SHAREHOLDERS' FUNDS			<u>94,292</u>		<u>47,129</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2021

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 and authorised for issue on 19 November 2021 and were signed on its behalf by:

Mrs A H V Hawkins - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Ampella Maintenance 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.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 (2020 - 13) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	83,638
Additions	22,934
Disposals	(24,678)
At 31 March 2021	<u>81,894</u>
DEPRECIATION	
At 1 April 2020	42,428
Charge for year	13,149
Eliminated on disposal	(16,868)
At 31 March 2021	<u>38,709</u>
NET BOOK VALUE	
At 31 March 2021	<u>43,185</u>
At 31 March 2020	<u>41,210</u>

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

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2020	43,178
Additions	19,651
Disposals	(24,678)
At 31 March 2021	<u>38,151</u>
DEPRECIATION	
At 1 April 2020	21,493
Charge for year	8,382
Eliminated on disposal	(16,868)
At 31 March 2021	<u>13,007</u>
NET BOOK VALUE	
At 31 March 2021	<u>25,144</u>
At 31 March 2020	<u>21,685</u>

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

	2021 £	2020 £
Trade debtors	49,269	88,881
Amounts owed by group undertakings	15,838	6,960
Other debtors	1,784	27,166
	<u>66,891</u>	<u>123,007</u>

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

	2021 £	2020 £
Bank loans and overdrafts	8,333	-
Hire purchase contracts	7,321	7,675
Trade creditors	63,374	101,037
Taxation and social security	91,626	52,977
Other creditors	11,678	6,346
	<u>182,332</u>	<u>168,035</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021 £	2020 £
Bank loans	41,667	-
Hire purchase contracts	19,757	21,494
	<u>61,424</u>	<u>21,494</u>

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

8. RELATED PARTY DISCLOSURES

The company is a wholly owned subsidiary of Ampella Holdings Ltd which is a private company limited by shares and incorporated in England. It's 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 (2020 £16,000).

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.