

Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Ampella Maintenance Limited

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for the Year Ended 31 March 2023**

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Ampella Maintenance Limited
Company Information
for the Year Ended 31 March 2023

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		40,936		53,704
CURRENT ASSETS					
Stocks		2,790		3,821	
Debtors	5	174,504		153,594	
Cash at bank and in hand		<u>49,905</u>		<u>61,877</u>	
		227,199		219,292	
CREDITORS					
Amounts falling due within one year	6	<u>175,354</u>		<u>162,156</u>	
NET CURRENT ASSETS			<u>51,845</u>		<u>57,136</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			92,781		110,840
CREDITORS					
Amounts falling due after more than one year	7		(53,064)		(71,242)
PROVISIONS FOR LIABILITIES			<u>(8,947)</u>		<u>(8,958)</u>
NET ASSETS			<u>30,770</u>		<u>30,640</u>
CAPITAL AND RESERVES					
Called up share capital			201		201
Retained earnings			<u>30,569</u>		<u>30,439</u>
SHAREHOLDERS' FUNDS			<u>30,770</u>		<u>30,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 13 December 2023 and were signed on its behalf by:

Mrs A H V Hawkins - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

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 2023

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 (2022 - 9) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2022	109,518
Additions	572
At 31 March 2023	<u>110,090</u>
DEPRECIATION	
At 1 April 2022	55,814
Charge for year	13,340
At 31 March 2023	<u>69,154</u>
NET BOOK VALUE	
At 31 March 2023	<u>40,936</u>
At 31 March 2022	<u>53,704</u>

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

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	<u>64,651</u>
DEPRECIATION	
At 1 April 2022	25,918
Charge for year	9,683
At 31 March 2023	<u>35,601</u>
NET BOOK VALUE	
At 31 March 2023	<u>29,050</u>
At 31 March 2022	<u>38,733</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	72,428	48,651
Amounts owed by group undertakings	87,716	83,689
Other debtors	14,360	21,254
	<u>174,504</u>	<u>153,594</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	5,556	5,556
Hire purchase contracts	12,621	12,621
Trade creditors	65,811	56,629
Taxation and social security	57,772	46,426
Other creditors	33,594	40,924
	<u>175,354</u>	<u>162,156</u>

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

	2023	2022
	£	£
Bank loans	34,259	39,815
Hire purchase contracts	18,805	31,427
	<u>53,064</u>	<u>71,242</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
S J Hawkins		
Balance outstanding at start of year	2,377	-
Amounts advanced	25,484	7,322
Amounts repaid	(18,622)	(4,945)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,239</u>	<u>2,377</u>
Mrs A H V Hawkins		
Balance outstanding at start of year	3,655	-
Amounts advanced	3,607	3,664
Amounts repaid	(4,012)	(9)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,250</u>	<u>3,655</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. 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 £19,000 (2022 £19,000).

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.