

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Amos Homes (Recruitment) Ltd

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for the Year Ended 30 June 2019

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Amos Homes (Recruitment) Ltd

Company Information
for the Year Ended 30 June 2019

DIRECTOR: Mr C Amos

REGISTERED OFFICE: St Wilfrids Cotton Lane
Cotton
Stoke-On-Trent
ST10 3DP

REGISTERED NUMBER: 07286464 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Statement of Financial Position
30 June 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	856,789	862,966
Cash at bank		-	663
		<u>856,789</u>	<u>863,629</u>
CREDITORS			
Amounts falling due within one year	6	901,870	919,756
NET CURRENT LIABILITIES		<u>(45,081)</u>	<u>(56,127)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,081)</u>	<u>(56,127)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(45,082)</u>	<u>(56,128)</u>
		<u>(45,081)</u>	<u>(56,127)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director and authorised for issue on 25 June 2020 and were signed by:

Mr C Amos - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Amos Homes (Recruitment) Ltd 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.

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.

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 25 (2018 - 25) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2018	
and 30 June 2019	<u>1,528</u>
DEPRECIATION	
At 1 July 2018	
and 30 June 2019	<u>1,528</u>
NET BOOK VALUE	
At 30 June 2019	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	9,763	10,329
Other debtors	<u>847,026</u>	<u>852,637</u>
	<u>856,789</u>	<u>862,966</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	1	1
Taxation and social security	40,190	44,117
Other creditors	<u>861,679</u>	<u>875,638</u>
	<u>901,870</u>	<u>919,756</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

7. RELATED PARTY DISCLOSURES

The company was party to transactions with the following related parties.

At the year end date a balance of £2,048.96 (2018: £1,943.96) was owed to Amos Estates Ltd.

At the year end date a balance of £60,211.69 (2018: £8,717.29) was owed to Amos Homes Ltd.

At the year end date a balance of £504,554.11 (2018: £369,128.07) was owed to Amos Group Ltd.

At the year end date a balance of £21,267 (2018: £21,267) was owed by Amos Leisure Ltd.

At the year end date a balance of £635,851.25 (2018: £82,363.28) was owed by Amos Contracting Ltd.

At the year end date a balance of £128,351.76 (2018: £69,226.49) was owed to Amos Homes (Anglesey) Ltd.

At the year end date a balance of £74,059.66 (2018: £74,059.66) was owed to Amos Homes (Buxton) Ltd.

At the year end date a balance of £9,762.51 (2018: £10,328.84) was owed by Tissington Shoot Ltd.

At the year end date a balance of £107,881.81 (2018: £NIL) was owed by Amos Leisure Ramshorn Ltd.

At the year end date a balance of £67,795.84 (2018: £67,795.84) was owed by Amos Construction Leek Ltd.

At the year end date a balance of £8,845.71 (2018: £8,845.71) was owed by Amos Homes Leek Ltd.

The above loans are interest free and are not subject to formal repayment terms.

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.