

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Amiga Fire And Security Limited

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for the Year Ended 31 March 2023

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Amiga Fire And Security Limited

Company Information  
for the Year Ended 31 March 2023

**DIRECTOR:**

Miss E J English

**REGISTERED OFFICE:**

51 The Stream  
Ditton  
Aylesford  
Kent  
ME20 6AG

**REGISTERED NUMBER:**

07581234 (England and Wales)

**ACCOUNTANTS:**

Zenon Tax Limited  
51 The Stream  
Ditton  
Aylesford  
Kent  
ME20 6AG

Balance Sheet  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		7,739		8,000
Tangible assets	5		<u>5,378</u>		<u>11,267</u>
			13,117		19,267
<b>CURRENT ASSETS</b>					
Stocks		11,750		15,500	
Debtors	6	163,708		140,417	
Cash at bank		<u>7,429</u>		<u>23,361</u>	
		182,887		179,278	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>127,078</u>		<u>109,504</u>	
<b>NET CURRENT ASSETS</b>			55,809		69,774
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			68,926		89,041
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(27,363)		(31,667)
<b>PROVISIONS FOR LIABILITIES</b>			(794)		(424)
<b>NET ASSETS</b>			<u>40,769</u>		<u>56,950</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>40,669</u>		<u>56,850</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,769</u>		<u>56,950</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 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.

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 31 December 2023 and were signed by:

Miss E J English - Director

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

1. **STATUTORY INFORMATION**

Amiga Fire And Security 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost, 25% on cost and 20% 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.

**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 6 (2022 - 5).

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

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2022	10,500
Additions	4,400
At 31 March 2023	<u>14,900</u>
<b>AMORTISATION</b>	
At 1 April 2022	2,500
Charge for year	4,661
At 31 March 2023	<u>7,161</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>7,739</u>
At 31 March 2022	<u>8,000</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022 and 31 March 2023	<u>35,502</u>
<b>DEPRECIATION</b>	
At 1 April 2022	24,235
Charge for year	5,889
At 31 March 2023	<u>30,124</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>5,378</u>
At 31 March 2022	<u>11,267</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	33,468	16,988
Other debtors	<u>130,240</u>	<u>123,429</u>
	<u>163,708</u>	<u>140,417</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Bank loans and overdrafts	10,000	10,000
Trade creditors	80,714	66,234
Taxation and social security	25,702	21,373
Other creditors	<u>10,662</u>	<u>11,897</u>
	<u>127,078</u>	<u>109,504</u>

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

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

	31.3.23	31.3.22
	£	£
Bank loans	<u>27,363</u>	<u>31,667</u>

9. **SECURED DEBTS**

There is a legal charge in place in favour of NatWest Bank plc.

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

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

	31.3.23	31.3.22
	£	£
<b>Miss E J English</b>		
Balance outstanding at start of year	122,622	99,371
Amounts advanced	147,283	123,251
Amounts repaid	(140,000)	(100,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>129,905</u>	<u>122,622</u>

The amount the director owed the Company as at 31 March 2023 was £129,905 (2022: £122,622) as shown under Other Debtors. The loan was repaid within 9 months of the balance sheet date.

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss E J English.

The ultimate controlling party is Miss E J English.

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.