

Company Registration No. 07630998 (England and Wales)

**AMPDEAN LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**  
**PAGES FOR FILING WITH REGISTRAR**

# AMPDEAN LTD

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# AMPDEAN LTD

## BALANCE SHEET

AS AT 31 MAY 2020

|  | Notes | 2020<br>£ | £         | 2019<br>£ | £         |
|--|-------|-----------|-----------|-----------|-----------|
| <b>Fixed assets</b>  |       |           |           |           |           |
| Tangible assets  | 3     |           | 470,610   |           | 481,306   |
| <b>Current assets</b>  |       | -         |           | -         |           |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (645)     |           | (300)     |           |
| <b>Net current liabilities</b>                                 |       |           | (645)     |           | (300)     |
| <b>Total assets less current liabilities</b>                   |       |           | 469,965   |           | 481,006   |
| <b>Creditors: amounts falling due after more than one year</b> | 5     |           | (577,415) |           | (576,905) |
| <b>Net liabilities</b>   |       |           | (107,450) |           | (95,899)  |
| <b>Capital and reserves</b>                                    |       |           |           |           |           |
| Called up share capital  |       |           | 100       |           | 100       |
| Profit and loss reserves                                       |       |           | (107,550) |           | (95,999)  |
| <b>Total equity</b>  |       |           | (107,450) |           | (95,899)  |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 May 2021

A J Hoadley  
**Director**

**Company Registration No. 07630998**

# AMPDEAN LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MAY 2020**

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### 1 Accounting policies

#### **Company information**

Ampdean Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Gladstone House, 77/79 High Street, Egham, Surrey, TW20 9HY.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

|                             |             |
|-----------------------------|-------------|
| Freehold land and buildings | 2% on Cost  |
| Fixtures and fittings       | 15% on Cost |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.3 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Financial instruments**

##### ***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# AMPDEAN LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2020

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

### 1.5 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

|       | 2020<br>Number | 2019<br>Number |
|-------|----------------|----------------|
| Total | 1              | 1              |

### 3 Tangible fixed assets

|                                    | Land and<br>buildings | Plant and<br>machinery etc | Total   |
|------------------------------------|-----------------------|----------------------------|---------|
|                                    | £                     | £                          | £       |
| <b>Cost</b>                        |                       |                            |         |
| At 1 June 2019 and 31 May 2020     | 534,786               | 40,125                     | 574,911 |
| <b>Depreciation and impairment</b> |                       |                            |         |
| At 1 June 2019                     | 53,480                | 40,125                     | 93,605  |
| Depreciation charged in the year   | 10,696                | -                          | 10,696  |
| At 31 May 2020                     | 64,176                | 40,125                     | 104,301 |
| <b>Carrying amount</b>             |                       |                            |         |
| At 31 May 2020                     | 470,610               | -                          | 470,610 |
| At 31 May 2019                     | 481,306               | -                          | 481,306 |

## AMPDEAN LTD

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MAY 2020*

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**4 Creditors: amounts falling due within one year**

|                 | <b>2020</b> | <b>2019</b> |
|-----------------|-------------|-------------|
|                 | <b>£</b>    | <b>£</b>    |
| Other creditors | 645         | 300         |
|                 | <u>645</u>  | <u>300</u>  |

**5 Creditors: amounts falling due after more than one year**

|                 | <b>2020</b>    | <b>2019</b>    |
|-----------------|----------------|----------------|
|                 | <b>£</b>       | <b>£</b>       |
| Other Creditors | 577,415        | 576,905        |
|                 | <u>577,415</u> | <u>576,905</u> |

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.