

**AMI ACCOUNTING LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**AMI ACCOUNTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AMI ACCOUNTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

<b>Directors</b>	John Balzan Joanne Tomlinson
<b>Secretary</b>	John Balzan
<b>Company Number</b>	08470787 (England and Wales)
<b>Registered Office</b>	1 MAWSLEY LODGE MAWSLEY KETTERING NORTHAMPTONSHIRE NN14 1SW

**AMI ACCOUNTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	39	15,545
Cash at bank and in hand		397,062	341,201
		<u>397,101</u>	<u>356,746</u>
<b>Creditors: amounts falling due within one year</b>	5	(29,972)	(35,199)
<b>Net current assets</b>		<u>367,129</u>	<u>321,547</u>
<b>Net assets</b>		<u>367,129</u>	<u>321,547</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10
Profit and loss account		367,119	321,537
<b>Shareholders' funds</b>		<u>367,129</u>	<u>321,547</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5 October 2020 and were signed on its behalf by

John Balzan  
Director

Company Registration No. 08470787

**AMI ACCOUNTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

**1 Statutory information**

AMI Accounting Limited is a private company, limited by shares, registered in England and Wales, registration number 08470787. The registered office is 1 MAWSLEY LODGE, MAWSLEY, KETTERING, NORTHAMPTONSHIRE, NN14 1SW.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

<b>4 Debtors</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	39	15,545
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxes and social security	29,573	34,521
Loans from directors	399	678
	<hr/>	<hr/>
	29,972	35,199
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

**7 Average number of employees**

During the year the average number of employees was 2 (2019: 2).

