

**AMP DESIGN LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**AMP DESIGN LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2018**

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**AMP DESIGN LIMITED**  
**Balance Sheet**  
**As at 28 February 2018**

Registered number: 08894636

		2018		2017	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	2,630		1,806	
Cash at bank and in hand		8,127		11,266	
		10,757		13,072	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(9,267 )		(11,149 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,490		1,923
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,490		1,923
<b>NET ASSETS</b>			1,490		1,923
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and Loss Account			1,489		1,922
<b>SHAREHOLDERS' FUNDS</b>			1,490		1,923

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Adam Sikora**

**02/10/2018**

**AMP DESIGN LIMITED**  
**Balance Sheet (continued)**  
**As at 28 February 2018**

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The notes on pages 3 to 4 form part of these financial statements.

**AMP DESIGN LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1

**3. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,400	1,806
Other debtors	252	-
Director's loan account	978	-
	<u>2,630</u>	<u>1,806</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,122	7,932
Other taxes and social security	-	2,851
Other creditors	145	366
	<u>9,267</u>	<u>11,149</u>

**5. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2017</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 28 February 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Adam Sikora	<u>-</u>	<u>978</u>	<u>-</u>	<u>-</u>	<u>978</u>

The above loan is unsecured, interest free and repayable on demand.

**AMP DESIGN LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2018**

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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Adam Sikora by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

AMP DESIGN LIMITED Registered number 08894636 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stamford Square, London, SW15 2BF.

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.