

**AMP DESIGN LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**AMP DESIGN LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**AMP DESIGN LIMITED**  
**Balance Sheet**  
**As at 28 February 2023**

Registered number: 08894636

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,050		2,000	
Cash at bank and in hand		11,325		10,707	
		<u>12,375</u>		<u>12,707</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(11,617 )		(12,837 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			758		(130 )
			<u>758</u>		<u>(130 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			758		(130 )
			<u>758</u>		<u>(130 )</u>
<b>NET ASSETS/(LIABILITIES)</b>			758		(130 )
			<u>758</u>		<u>(130 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1		1
Profit and Loss Account			757		(131 )
			<u>757</u>		<u>(131 )</u>
<b>SHAREHOLDERS' FUNDS</b>			758		(130)
			<u>758</u>		<u>(130)</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

-----

Mr Adam Sikora

Director

**06/06/2023**

The notes on page 2 form part of these financial statements.

**AMP DESIGN LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2023**

**1. General Information**

AMP DESIGN LIMITED Registered number 08894636 is a limited by shares company incorporated in England & Wales. The Registered Office is Radius House, 51 Clarendon Road, Watford, WD17 1HP.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

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

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,050	-
Director's loan account	-	2,000
	<u>1,050</u>	<u>2,000</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	180
Corporation tax	11,617	12,555
Other creditors	-	102
	<u>11,617</u>	<u>12,837</u>

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

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

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 28 February 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Adam Sikora	2,000	-	2,000	-	-

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

**8. 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.

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.