

Registered number  
09081170

Amalgamated Durables (UK) Limited

Report and Accounts

30 June 2015

TUESDAY



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29/09/2015

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COMPANIES HOUSE

**Amalgamated Durables (UK) Limited**  
**Registered number: 09081170**  
**Directors' Report**

The directors present their report and accounts for the period ended 30 June 2015.

**Principal activities**

The company's principal activity during the year continued to be maintenance work in caravan parks.

**Directors**

The following persons served as directors during the period:

Alan Klihm

**Political and charitable donations**

During the year the company made no political or charitable contributions.

**Third party indemnity provisions**

**Acquisition of own shares**

[Reason for purchase]. The details of the shares purchased are as follows:

Class of share	Ordinary shares
Amount paid	£0
Nominal value of shares	£0
Number of shares	0
Percentage of class purchased	0.0%

**Employment of disabled persons**

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 September 2015 and signed on its behalf.

Alan Klihm  
0  
Director



**Amalgamated Durables (UK) Limited**  
**Profit and Loss Account**  
**for the period from 11 June 2014 to 30 June 2015**

	<b>Notes</b>	<b>2015 £</b>
<b>Turnover</b>	<b>2</b>	<b>16,525</b>
Cost of sales		(10,374)
<b>Gross profit</b>		<b>6,151</b>
Distribution costs		-
Administrative expenses		(6,598)
Other operating income		-
<b>Operating loss</b>	<b>3</b>	<b>(447)</b>
Exceptional items:		
profit on the disposal of tangible fixed assets		-
profit on the disposal of investments		-
		<b>(447)</b>
Income from investments		-
Interest receivable		-
Interest payable	<b>4</b>	-
<b>Loss on ordinary activities before taxation</b>		<b>(447)</b>
Tax on loss on ordinary activities	<b>5</b>	-
<b>Loss for the period</b>		<b>(447)</b>

**Amalgamated Durables (UK) Limited**  
**Balance Sheet**  
**as at 30 June 2015**

	Notes	2015 £
<b>Fixed assets</b>		
Intangible assets	6	-
Tangible assets	7	3,462
Investments	8	-
		<hr/> 3,462
<b>Current assets</b>		
Stocks		-
Debtors	9	-
Investments held as current assets	10	-
Cash at bank and in hand		-
		<hr/> -
<b>Creditors: amounts falling due within one year</b>	11	(3,809)
<b>Net current liabilities</b>		<hr/> (3,809)
<b>Total assets less current liabilities</b>		<hr/> (347)
<b>Creditors: amounts falling due after more than one year</b>	12	-
<b>Provisions for liabilities</b>	14	-
<b>Net liabilities</b>		<hr/> (347)
<b>Capital and reserves</b>		
Called up share capital	15	100
Share premium	16	-
Revaluation reserve	17	-
Capital redemption reserve	18	-
Profit and loss account	19	(447)
<b>Shareholders' funds</b>		<hr/> (347)

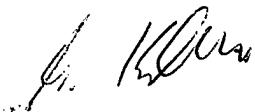
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alan Klihm  
Director



Approved by the board on 3 September 2015

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company does not operate a pension scheme.

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

<b>2</b>	<b>Turnover</b>	<b>2015</b>	
	Turnover attributable to geographical markets outside the UK	0.0%	
<b>3</b>	<b>Operating profit</b>	<b>2015</b>	
		<b>£</b>	
	This is stated after charging:		
	Depreciation of owned fixed assets	803	
	Depreciation of assets held under finance leases and hire purchase contracts	-	
	Amortisation of goodwill	-	
	Directors' remuneration	-	
	Compensation to past directors for loss of office	-	
	Pension costs	-	
	Auditors' remuneration	-	
	Exceptional costs associated with introducing the Euro	-	
	Number of directors to whom benefits accrued under money purchase pension schemes	-	
<b>4</b>	<b>Interest payable</b>	<b>2015</b>	
		<b>£</b>	
	Interest payable	-	
	Non-equity dividends	-	
		-	
<b>5</b>	<b>Taxation</b>	<b>2015</b>	
		<b>£</b>	
	UK corporation tax	-	
	Deferred tax	-	
		-	
<b>6</b>	<b>Intangible fixed assets</b>		<b>£</b>
	Goodwill:		
	<b>Cost</b>		
	At 11 June 2014	-	
	Additions	-	
	Disposals	-	
	At 30 June 2015	-	
	<b>Amortisation</b>		
	At 11 June 2014	-	
	Provided during the period	-	
	On disposals	-	

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

At 30 June 2015

-

**Net book value**

At 30 June 2015

-

At 10 June 2014

-

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**7 Tangible fixed assets**

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>				
At 11 June 2014	-	-	-	-
Additions	-	840	3,425	4,265
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 June 2015	-	840	3,425	4,265
<b>Depreciation</b>				
At 11 June 2014	-	-	-	-
Charge for the period	-	158	645	803
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 June 2015	-	158	645	803
<b>Net book value</b>				
At 30 June 2015	-	682	2,780	3,462
At 10 June 2014	-	-	-	-

Freehold land and buildings:

**2015**  
**£**

Historical cost

-

Cumulative depreciation based on historical cost

-

**2015**  
**£**

Net book value of plant, machinery and vehicles included above  
held under finance leases and hire purchase contracts

-

**8 Investments**

**Investments in  
subsidiary**

**Other**

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

	<b>undertakings</b>	<b>investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 11 June 2014	-	-	-
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 30 June 2015	-	-	-

The company holds 20% or more of the share capital of the following companies:

<b>Company</b>	<b>Shares held</b>		<b>Capital and reserves</b>	<b>Profit (loss)</b>
	<b>Class</b>	<b>%</b>	<b>£</b>	<b>for the year</b>
				<b>£</b>
[Company name 1]	Ordinary	-	-	-
[Company name 2]	Ordinary	-	-	-
[Company name 3]	Ordinary	-	-	-
[Company name 4]	Ordinary	-	-	-

**Other investments**

**2015**  
**£**

Listed investments

-

Unlisted investments

-

---

-

Listed investments at market value

---

-

**9 Debtors**

**2015**  
**£**

Trade debtors

-

Amounts owed by group undertakings and undertakings in which the company has a participating interest

-

Deferred tax asset (see note 14)

-

Other debtors

-

---

-

Amounts due after more than one year included above

---

-

**10 Investments held as current assets**

**2015**  
**£**

Listed investments

-

Unlisted investments

-

---

-

Listed investments at market value

---

-



**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

<b>11 Creditors: amounts falling due within one year</b>	<b>2015</b>
	<b>£</b>
Non-equity preference shares	-
Bank loans and overdrafts	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	300
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Corporation tax	-
Other taxes and social security costs	-
Other creditors	3,509
	<u>3,809</u>

<b>12 Creditors: amounts falling due after one year</b>	<b>2015</b>
	<b>£</b>
Non-equity preference shares	-
Bank loans	-
Obligations under finance lease and hire purchase contracts	-
Trade creditors	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest	-
Other creditors	-
	<u>-</u>

<b>13 Loans</b>	<b>2015</b>
	<b>£</b>
Creditors include:	
Amounts falling due for payment after more than five years	-
Secured bank loans	-

<b>14 Provisions for liabilities</b>	<b>2015</b>
Deferred taxation:	<b>£</b>
Accelerated capital allowances	-
Tax losses carried forward	-
	<u>-</u>

	<b>2015</b>
	<b>£</b>
At 11 June	-

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

Deferred tax charge in profit and loss account -

At 30 June -

<b>15 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>
Allotted, called up and fully paid:			
Ordinary shares	£1 each	-	-
B Ordinary shares	£1 each	-	100
			100
? Preference shares	£1 each	-	-
			100
	<b>Nominal value</b>	<b>Number</b>	<b>Amount £</b>
Shares issued during the period:			
Ordinary shares	£1 each	-	100
B Ordinary shares	£1 each	-	-
			100
? Preference shares	£1 each	-	-
			100

<b>16 Share premium</b>	<b>2015 £</b>
At 11 June 2014	-
Shares issued	-
Expenses of issue	-
At 30 June 2015	-

<b>17 Revaluation reserve</b>	<b>2015 £</b>
At 11 June 2014	-
Arising on revaluation during the period	-
At 30 June 2015	-

<b>18 Capital redemption reserve</b>	<b>2015 £</b>
At 11 June 2014	-
Transfer from the profit and loss account	-
At 30 June 2015	-

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

<b>19 Profit and loss account</b>	<b>2015</b>
	<b>£</b>
At 11 June 2014	-
Prior year adjustments	-
At 11 June 2014	-
Loss for the period	(447)
Dividends	-
Transfer to capital redemption reserve	-
	-
At 30 June 2015	(447)

<b>20 Dividends</b>	<b>2015</b>
	<b>£</b>
Dividends for which the company became liable during the period:	
Dividends paid	-
Dividends not paid	-
	-
Analysis of dividends by type:	
Non-equity dividends (note 4)	-
Equity dividends (note 19)	-
	-
Dividends proposed after the balance sheet date	-

**21 Post balance sheet events**

<b>22 Capital commitments</b>	<b>2015</b>
	<b>£</b>
Amounts contracted for but not provided in the accounts	-

**23 Pension commitments**

<b>24 Other financial commitments</b>	<b>2015</b>
	<b>£</b>

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

At the year end the company had annual commitments under non-cancellable operating leases as set out below:

Operating leases which expire:

within one year	-
within two to five years	-
in over five years	-
	<hr/>
	<hr/>

**25 Contingent liabilities**

**26 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Alan Klihm				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
#REF!				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
#REF!				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				
[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
0				

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

[Loan 1]	-	-	-	-
[Loan 2]	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**27 Guarantees made by the company on behalf of directors**

Description and terms	Maximum liability £	Amount paid and incurred £
Alan Klihm		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
#REF!		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
#REF!		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
	<u>-</u>	<u>-</u>

**28 Related party transactions**

**2015**  
**£**

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

**[Name of related party 1]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 2]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 3]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 4]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 5]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 6]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]

-

[Provision for doubtful debt due from related party]

-

[Amounts written off in the period]

-

**[Name of related party 7]**

[Description of relationship]

[Description of transaction and amounts involved]

**Amalgamated Durables (UK) Limited**  
**Notes to the Accounts**  
**for the period from 11 June 2014 to 30 June 2015**

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**[Name of related party 8]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**[Name of related party 9]**

[Description of relationship]

[Description of transaction and amounts involved]

[Amount due from (to) the related party]	-
[Provision for doubtful debt due from related party]	-
[Amounts written off in the period]	-

**29 Ultimate controlling party**