

Registered Number:09083342

England and Wales

A&M Services (London) Ltd

Unaudited Financial Statements

For the year ended 31 March 2022

A&M Services (London) Ltd
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For the year ended 31 March 2022

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A&M Services (London) Ltd
Statement of Financial Position
As at 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 52,337 | 22,869 |
| | | 52,337 | 22,869 |
| Current assets | | | |
| Inventories | 3 | 160,749 | 117,855 |
| Trade and other receivables | 4 | 57,478 | 120,158 |
| Cash and cash equivalents | | 591,346 | 481,320 |
| | | 809,573 | 719,333 |
| Trade and other payables: amounts falling due within one year | 5 | (375,224) | (387,591) |
| Net current assets | | 434,349 | 331,742 |
| Total assets less current liabilities | | 486,686 | 354,611 |
| Net assets | | 486,686 | 354,611 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | 486,684 | 354,609 |
| Shareholders' funds | | 486,686 | 354,611 |

For the year ended 31 March 2022 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 of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 11 July 2022 and were signed by:

BA Jordan Director

A&M Services (London) Ltd
Notes to the Financial Statements
For the year ended 31 March 2022

Statutory Information

A&M Services (London) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09083342.

Registered address:

A&M Nurseries
Oxford Road
Denham
UB9 4DF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| | Land and buildings £ | Plant and machinery £ | Motor vehicles £ | Fixtures and fittings £ | Computer equipment £ | Total £ |
|--|----------------------------|-----------------------------|---------------------|-------------------------------|----------------------------|---------------|
| Cost or valuation | | | | | | |
| At 01 April 2021 | 915 | 33,771 | - | 8,961 | - | 43,647 |
| Additions | 23,153 | 2,137 | 14,995 | 582 | - | 40,867 |
| At 31 March 2022 | 24,068 | 35,908 | 14,995 | 9,543 | - | 84,514 |
| Provision for depreciation and impairment | | | | | | |
| At 01 April 2021 | - | 12,114 | - | 8,235 | 429 | 20,778 |
| Charge for year | - | 7,207 | 3,749 | 443 | - | 11,399 |
| At 31 March 2022 | - | 19,321 | 3,749 | 8,678 | 429 | 32,177 |
| Net book value | | | | | | |
| At 31 March 2022 | 24,068 | 16,587 | 11,246 | 865 | (429) | 52,337 |
| At 31 March 2021 | 915 | 21,657 | - | 726 | (429) | 22,869 |

3. Inventories

| | 2022 | 2021 |
|--------|-------------|-------------|
| | £ | £ |
| Stocks | 160,749 | 117,855 |

A&M Services (London) Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2022

4. Trade and other receivables

| | 2022 | 2021 |
|---------------|---------------|----------------|
| | £ | £ |
| Trade debtors | 57,478 | 127,789 |
| Other debtors | - | (7,631) |
| | 57,478 | 120,158 |

5. Trade and other payables: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Trade creditors | 243,613 | 243,120 |
| Taxation and social security | 63,562 | 72,820 |
| Other creditors | 68,049 | 71,651 |
| | 375,224 | 387,591 |

6. Average number of persons employed

During the year the average number of employees was 7 (2021 : 4)

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.