

AMK PLANNING LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

AMK PLANNING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019

DIRECTORS

D Kerrison
A M Kerrison

REGISTERED OFFICE

78 Birmingham Street
Oldbury,
West Midlands
B69 4EB

COMPANY REGISTERED NUMBER

09420697

BANKERS

National Westminster Bank

ACCOUNTANTS

Lyness Accountancy Practice Limited
Chartered Certified Accountants
78 Birmingham Street,
Oldbury,
West Midlands,
B69 4EB

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AMK PLANNING LIMITED

Company registered number: 09420697

STATEMENT OF FINANCIAL POSITION AT 31 July 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors		320,041	321,587
Cash at bank and in hand		13,132	28,248
		333,173	349,835
CREDITORS: Amounts falling due within one year		339,795	192,002
NET CURRENT (LIABILITIES)/ASSETS		(6,622)	157,833
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,622)	157,833
PROVISIONS FOR LIABILITIES		-	(150,000)
NET (LIABILITIES)/ASSETS		(£6,622)	£7,833
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(6,722)	7,733
SHAREHOLDERS' FUNDS		(£6,622)	£7,833

NOTES TO THE ACCOUNTS**1. Employer Pension Obligations**

The company has agreed to fund a defined benefit pension scheme in respect of key employees. The most recent actuarial valuation of the obligations of £187,000 was on 31/07/2019. During the year the expense incurred was £152,000.

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 17/12/2019

A M Kerrison, Director