

**Unaudited Financial Statements for the Year Ended 30 June 2019**

**for**

**Amos Homes (Buxton) Ltd**

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**for the Year Ended 30 June 2019**

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**Amos Homes (Buxton) Ltd**  
**Company Information**  
**for the Year Ended 30 June 2019**

**DIRECTORS:**

Mr C Amos  
Mr S M J Sutton

**REGISTERED OFFICE:**

St Wilfrids Cotton Lane  
Cotton  
Stoke-On-Trent  
ST10 3DP

**REGISTERED NUMBER:**

09676617 (England and Wales)

**ACCOUNTANTS:**

Sutton McGrath Hartley Limited  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
S11 8YZ

**Amos Homes (Buxton) Ltd (Registered number: 09676617)**

**Balance Sheet**  
**30 June 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Stocks		533,592	875,381
Debtors	4	<u>213,730</u>	<u>284,882</u>
		<b>747,322</b>	<b>1,160,263</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>717,275</u>	<u>1,100,651</u>
<b>NET CURRENT ASSETS</b>		<b>30,047</b>	<b>59,612</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>30,047</b>	<b>59,612</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Share premium		59,999	59,999
Retained earnings		<u>(29,954)</u>	<u>(389)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>30,047</b>	<b>59,612</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2020 and were signed on its behalf by:

Mr C Amos - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2019**

**1. STATUTORY INFORMATION**

Amos Homes (Buxton) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2019**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade debtors	-	2,428
Amounts owed by group undertakings	118,283	171,449
Other debtors	94,770	109,770
VAT	676	1,234
Called up share capital not paid	1	1
	<u>213,730</u>	<u>284,882</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other loans	75,000	100,000
Trade creditors	152	3,265
Amounts owed to group undertakings	319,317	81,499
Tax	-	477
Other creditors	320,806	672,201
Accrued expenses	2,000	243,209
	<u>717,275</u>	<u>1,100,651</u>

**6. RELATED PARTY DISCLOSURES**

The company was party to transactions with the following related parties:

At the year end date a balance of £118,283.09 (2018: £8,031.35) was owed from Amos Homes (Anglesey) Ltd.

At the year end date a balance of £20,709.89 (2018: £10,709.89) was owed from Tissington Shoot Ltd.

At the year end date a balance of £173,510.83 (2018: £80,504.28) was owed to Amos Contracting Ltd.

At the year end date a balance of £74,059.66 (2018: £74,059.66) was owed from Amos Homes (Recruitment) Ltd.

At the year end date a balance of £144,804.45 (2018: -£163,418.36) was owed to Amos Group Ltd.

At the year end date a balance of £995.04 (2018: £995.04) was owed to Amos Homes Ltd.

At the year end date a balance of £7.05 (2018: £NIL) was owed to Amos Estate Ltd.

The above loans are interest free and are not subject to formal repayment terms.

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.