

REGISTERED NUMBER: 09676617 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

Amos Homes (Buxton) Ltd

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for the Year Ended 31 July 2017

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Amos Homes (Buxton) Ltd
Company Information
for the Year Ended 31 July 2017

DIRECTORS:

C Amos
S M J Sutton

REGISTERED OFFICE:

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

REGISTERED NUMBER:

09676617 (England and Wales)

ACCOUNTANTS:

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

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

Balance Sheet
31 July 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		935,931	-
Debtors	3	<u>118,597</u>	<u>1</u>
		1,054,528	1
CREDITORS			
Amounts falling due within one year	4	<u>992,581</u>	<u>-</u>
NET CURRENT ASSETS		<u>61,947</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,947</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	1
Share premium	6	59,999	-
Retained earnings	6	<u>1,946</u>	<u>-</u>
		<u>61,947</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 April 2018 and were signed on its behalf by:

C Amos - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2017

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 the provisions of Section 1A "Small Entities" 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 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. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Amounts owed by group undertakings	117,034	-
VAT	1,562	-
Called up share capital not paid	1	1
	<u>118,597</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2017

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

	2017	2016
	£	£
Other loans	300,000	-
Amounts owed to group undertakings	49,395	-
Tax	477	-
Other creditors	400,000	-
Accrued expenses	242,709	-
	<u>992,581</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

6. **RESERVES**

	Retained earnings	Share premium	Totals
	£	£	£
Profit for the year	1,946		1,946
Cash share issue	-	59,999	59,999
At 31 July 2017	<u>1,946</u>	<u>59,999</u>	<u>61,945</u>

7. **RELATED PARTY DISCLOSURES**

During the year the company undertook the following transactions with related parties.

Amos Group Limited - 50% Parent company

At the year end date a balance of £84,218 was owed by Amos Group Limited to Amos Homes (Buxton) Limited. (2016: £Nil).

Amos Contracting Limited - 100% controlled by director Colin Amos

At the year end date a balance of £48,405 was owed to Amos Contracting Limited to Amos Homes (Buxton) Limited. (2016: £Nil). Sales raised during the year from Amos Contracting Limited amounted to £168,515.

Tissington Shoot Limited - 100% controlled by director Colin Amos

At the year end date a balance of £547 was owed by Tissington Shoot Limited to Amos Homes (Buxton) Limited. (2016: £Nil).

Amos Homes Limited - 100% controlled by director Colin Amos

At the year end date a balance of £990 was owed to Amos Homes Limited to Amos Homes (Buxton) Limited. (2016: £Nil).

Amos Homes (Recruitment) Limited - 100% controlled by director Colin Amos

At the year end date a balance of £17,269 was owed by Amos Homes (Recruitment) Limited to Amos Homes (Buxton) Limited. (2016: £Nil).

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.