

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Amos Homes (Buxton) Ltd

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for the Year Ended 30 June 2022

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Amos Homes (Buxton) Ltd
Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Mr C Amos
Mr S M J Sutton
Mr S W Amos

REGISTERED OFFICE:

St Johns House
St Johns Street
Ashbourne
Derbyshire
DE6 1GH

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 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Stocks		4,213,858	4,265,468
Debtors	4	614,134	562,997
Cash at bank		20,115	2,268
		<u>4,848,107</u>	<u>4,830,733</u>
CREDITORS			
Amounts falling due within one year	5	<u>3,827,219</u>	<u>4,443,811</u>
NET CURRENT ASSETS		<u>1,020,888</u>	<u>386,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,020,888</u>	<u>386,922</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Share premium		59,999	59,999
Retained earnings		<u>960,887</u>	<u>326,921</u>
SHAREHOLDERS' FUNDS		<u>1,020,888</u>	<u>386,922</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
- (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 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.

The notes form part of these financial statements

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

Balance Sheet - continued
30 June 2022

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 27 June 2023 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 2022

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 3 (2021 - 3) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

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

	2022	2021
	£	£
Trade debtors	8,400	-
Amounts owed by group undertakings	429,587	327,415
Other debtors	95,724	94,770
VAT	80,422	140,811
Called up share capital not paid	1	1
	<u>614,134</u>	<u>562,997</u>

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

	2022	2021
	£	£
Trade creditors	934,889	1,064,566
Amounts owed to group undertakings	2,890,331	3,258,863
Tax	-	27,430
Other creditors	-	84,952
Deposits	-	6,000
Accrued expenses	1,999	2,000
	<u>3,827,219</u>	<u>4,443,811</u>

6. **RELATED PARTY DISCLOSURES**

As at 30th June 2022, £257,554.56 (2021 : £143,265.87) was owed to Amos Homes Buxton Ltd by Amos Group Ltd and its subsidiaries.

As at 30th June 2022, £95,723.55 (2021 : £94,769.55) was owed to Amos Homes Buxton Ltd by companies under common control.

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.