

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Amos Homes (Buxton) Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Amos Homes (Buxton) Ltd
Company Information
for the Year Ended 30 June 2021

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 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		4,265,468	1,241,171
Debtors	4	562,997	216,167
Cash at bank		2,268	30
		<u>4,830,733</u>	<u>1,457,368</u>
CREDITORS			
Amounts falling due within one year	5	<u>4,443,811</u>	<u>1,233,550</u>
NET CURRENT ASSETS		<u>386,922</u>	<u>223,818</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>386,922</u>	<u>223,818</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Share premium		59,999	59,999
Retained earnings		<u>326,921</u>	<u>163,817</u>
SHAREHOLDERS' FUNDS		<u>386,922</u>	<u>223,818</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 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 March 2022 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 2021

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 (2020 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Amounts owed by group undertakings	327,415	118,283
Other debtors	94,770	94,770
VAT	140,811	3,113
Called up share capital not paid	1	1
	<u>562,997</u>	<u>216,167</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other loans	-	50,000
Trade creditors	1,064,566	21,043
Amounts owed to group undertakings	3,258,863	1,048,680
Tax	27,430	26,875
Other creditors	84,952	84,952
Deposits	6,000	-
Accrued expenses	2,000	2,000
	<u>4,443,811</u>	<u>1,233,550</u>

6. RELATED PARTY DISCLOSURES

As at 30th June 2021, £853,272,.84 (2020: £163,839.13) was owed by Amos Homes Buxton Ltd to Amos Group Ltd and its subsidiaries.

As at 30th June 2021, £94,769.55 (2020: £94,769.55) was owed to Amos Homes Buxton Ltd from 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.