

Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Additive Manufacturing Materials Ltd

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for the Year Ended 31 August 2023

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Additive Manufacturing Materials Ltd

Company Information
for the Year Ended 31 August 2023

DIRECTORS:

Mr Andrew Charles Duncan Chantrill
Mrs Jane Alison Chantrill

REGISTERED OFFICE:

12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

REGISTERED NUMBER:

10320811 (England and Wales)

ACCOUNTANTS:

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Additive Manufacturing Materials Ltd

Report of the Accountants to the Directors of
Additive Manufacturing Materials Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Additive Manufacturing Materials Ltd (Registered number: 10320811)

Balance Sheet
31 August 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 3 | 1,999 | - |
| CURRENT ASSETS | | | |
| Stocks | 4 | 7,400 | 7,400 |
| Debtors | 5 | 47,859 | 30,935 |
| Cash at bank | | <u>319,700</u> | <u>206,278</u> |
| | | 374,959 | 244,613 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>(42,885)</u> | <u>(22,022)</u> |
| NET CURRENT ASSETS | | <u>332,074</u> | <u>222,591</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>334,073</u> | <u>222,591</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 100 | 100 |
| Retained earnings | 8 | <u>333,973</u> | <u>222,491</u> |
| SHAREHOLDERS' FUNDS | | <u>334,073</u> | <u>222,591</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 26 October 2023 and were signed on its behalf by:

Mr Andrew Charles Duncan Chantrill - Director

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. **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 are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the year comprises current 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 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.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

3. **TANGIBLE FIXED ASSETS**

| | |
|-----------------------|----------------------------|
| | Computer equipment £ |
| COST | |
| Additions | <u>2,665</u> |
| At 31 August 2023 | <u>2,665</u> |
| DEPRECIATION | |
| Charge for year | <u>666</u> |
| At 31 August 2023 | <u>666</u> |
| NET BOOK VALUE | |
| At 31 August 2023 | <u>1,999</u> |

4. **STOCKS**

| | | |
|-------|--------------|--------------|
| | 2023 | 2022 |
| | £ | £ |
| Stock | <u>7,400</u> | <u>7,400</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 47,159 | 30,399 |
| Prepayments | 700 | 536 |
| | <u>47,859</u> | <u>30,935</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Corporation Tax | 36,236 | 21,467 |
| VAT | 6,057 | 382 |
| Directors' current accounts | 2 | 2 |
| Accrued expenses | 590 | 171 |
| | <u>42,885</u> | <u>22,022</u> |

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2023 | 2022 |
|---------|----------|----------------|------------|------------|
| | | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

8. RESERVES

| | Retained earnings £ |
|---------------------|------------------------|
| At 1 September 2022 | 222,491 |
| Profit for the year | 136,482 |
| Dividends | <u>(25,000)</u> |
| At 31 August 2023 | <u>333,973</u> |

9. RELATED PARTY DISCLOSURES

During the year, Dividend of £25,000 (2022- £25,000) was declared to Mr. Andrew Charles Duncan Chantrill who is also a director of the company.

10. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr Andrew Charles Duncan Chantrill who owns 100% of the issued share capital of the company. Mr Andrew Charles Duncan Chantrill is also director of the company.

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.