

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**Ampek Limited**

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for the Year Ended 30 September 2019**

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**Ampek Limited**  
**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

P D Hensher  
M G F Hensher  
Ms K M Hensher  
A W Hensher

**SECRETARY:**

**REGISTERED OFFICE:**

31A The Avenue  
Poole  
BH13 6LJ

**REGISTERED NUMBER:**

10736407 (England and Wales)

**ACCOUNTANTS:**

B J Whale  
23 Porters Wood  
St. Albans  
Hertfordshire  
AL3 6PQ

**Ampek Limited (Registered number: 10736407)**

**Balance Sheet  
30 September 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>5,579,225</b>		4,638,166
Investments	5		<u><b>1,430,902</b></u>		<u>-</u>
			<b>7,010,127</b>		<b>4,638,166</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>20,824</b>		12,743	
Cash at bank		<u><b>125,974</b></u>		<u>836,611</u>	
		<b>146,798</b>		<b>849,354</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>7,073,803</b></u>		<u>5,467,257</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(6,927,005)</b></u>		<u><b>(4,617,903)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>83,122</b></u>		<u><b>20,263</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,600</b>		400
Retained earnings			<u><b>81,522</b></u>		<u>19,863</u>
			<u><b>83,122</b></u>		<u><b>20,263</b></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 15 June 2020 and were signed on its behalf by:

P D Hensher - Director

The notes form part of these financial statements

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

**1. STATUTORY INFORMATION**

Ampek Limited 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property - 2% on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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 4 (2018 - 4) .

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

## 4. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 October 2018	4,692,939
Additions	1,039,187
At 30 September 2019	<u>5,732,126</u>
<b>DEPRECIATION</b>	
At 1 October 2018	54,773
Charge for year	98,128
At 30 September 2019	<u>152,901</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>5,579,225</u>
At 30 September 2018	<u>4,638,166</u>

## 5. FIXED ASSET INVESTMENTS

	2019 £	2018 £
Shares in group undertakings	250	-
Loans to group undertakings	<u>1,430,652</u>	<u>-</u>
	<u>1,430,902</u>	<u>-</u>

Additional information is as follows:

	Shares in group undertakings £
<b>COST</b>	
Additions	<u>250</u>
At 30 September 2019	<u>250</u>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<u>250</u>
	<b>Loans to group undertakings £</b>
New in year	1,456,583
Repayment in year	<u>(25,931)</u>
At 30 September 2019	<u>1,430,652</u>

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

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	2018
		£	£
	Other debtors	<u>20,824</u>	<u>12,743</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	2018
		£	£
	Trade creditors	3,524	2,971
	Taxation and social security	37,481	17,507
	Other creditors	<u>7,032,798</u>	<u>5,446,779</u>
		<u>7,073,803</u>	<u>5,467,257</u>

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.