

Unaudited Financial Statements
for the Year Ended 30 September 2020
for
Ampek Limited

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for the Year Ended 30 September 2020**

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Ampek Limited

**Company Information
for the Year Ended 30 September 2020**

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

Balance Sheet
30 September 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		5,859,253		5,579,225
Investments	5		680,902		<u>1,430,902</u>
			6,540,155		<u>7,010,127</u>
CURRENT ASSETS					
Debtors	6	68,106		20,824	
Cash at bank		642,313		<u>125,974</u>	
		710,419		146,798	
CREDITORS					
Amounts falling due within one year	7	65,893		<u>7,073,803</u>	
NET CURRENT ASSETS/(LIABILITIES)			644,526		<u>(6,927,005)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,184,681		83,122
CREDITORS					
Amounts falling due after more than one year	8		7,016,486		-
NET ASSETS			168,195		<u>83,122</u>
CAPITAL AND RESERVES					
Called up share capital			1,600		1,600
Retained earnings			166,595		<u>81,522</u>
			168,195		<u>83,122</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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.

**Balance Sheet - continued
30 September 2020**

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 10 June 2021 and were signed on its behalf by:

P D Hensher - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2020**

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 (2019 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2019	5,732,126
Additions	395,501
At 30 September 2020	<u>6,127,627</u>
DEPRECIATION	
At 1 October 2019	152,901
Charge for year	115,473
At 30 September 2020	<u>268,374</u>
NET BOOK VALUE	
At 30 September 2020	<u>5,859,253</u>
At 30 September 2019	<u>5,579,225</u>

5. FIXED ASSET INVESTMENTS

	2020 £	2019 £
Shares in group undertakings	250	250
Loans to group undertakings	<u>680,652</u>	<u>1,430,652</u>
	<u>680,902</u>	<u>1,430,902</u>

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1 October 2019 and 30 September 2020	<u>250</u>
NET BOOK VALUE	
At 30 September 2020	<u>250</u>
At 30 September 2019	<u>250</u>
	Loans to group undertakings £
At 1 October 2019	1,430,652
Repayment in year	<u>(750,000)</u>
At 30 September 2020	<u>680,652</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

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

	2020	2019
	£	£
Trade debtors	55,403	-
Other debtors	12,703	20,824
	<u>68,106</u>	<u>20,824</u>

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

	2020	2019
	£	£
Trade creditors	76	3,524
Taxation and social security	47,042	37,481
Other creditors	18,775	7,032,798
	<u>65,893</u>	<u>7,073,803</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020	2019
	£	£
Other creditors	<u>7,016,486</u>	<u>-</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.