

**AMSS FABRICATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

AMSS FABRICATIONS LTD
UNAUDITED ACCOUNTS
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AMSS FABRICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Adrian Russell Martin
Company Number	11596186 (England and Wales)
Registered Office	12 TREM Y RHEDYN TREM Y RHEDYN COITY BRIDGEND CF35 6FE UNITED KINGDOM

AMSS FABRICATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	14,156	6,098
Current assets			
Debtors	6	81,032	53,255
Cash at bank and in hand		17,392	29,784
		<u>98,424</u>	<u>83,039</u>
Creditors: amounts falling due within one year	<u>7</u>	(83,646)	(51,298)
Net current assets		<u>14,778</u>	<u>31,741</u>
Net assets		<u>28,934</u>	<u>37,839</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		28,933	37,838
Shareholders' funds		<u>28,934</u>	<u>37,839</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 May 2023 and were signed on its behalf by

Adrian Russell Martin
Director

Company Registration No. 11596186

AMSS FABRICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

AMSS Fabrications Ltd is a private company, limited by shares, registered in England and Wales, registration number 11596186. The registered office is 12 TREM Y RHEDYN TREM Y RHEDYN, COITY, BRIDGEND, CF35 6FE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 October 2021	10,000
At 30 September 2022	10,000
Amortisation	
At 1 October 2021	10,000
At 30 September 2022	10,000
Net book value	
At 30 September 2022	-

AMSS FABRICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2021	11,733	250	11,983
Additions	13,069	-	13,069
At 30 September 2022	24,802	250	25,052
Depreciation			
At 1 October 2021	5,835	50	5,885
Charge for the year	4,961	50	5,011
At 30 September 2022	10,796	100	10,896
Net book value			
At 30 September 2022	14,006	150	14,156
At 30 September 2021	5,898	200	6,098

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	81,032	53,255

7 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	15,056	23,323
Trade creditors	30,415	11,988
Taxes and social security	14,210	15,267
Loans from directors	22,843	-
Accruals	1,122	720
	83,646	51,298

8 Average number of employees

During the year the average number of employees was 2 (2021: 0).

