

**AMSS FABRICATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

AMSS FABRICATIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AMSS FABRICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>5</u>	6,098	8,042
Current assets			
Debtors	6	53,255	43,849
Cash at bank and in hand		29,784	32,401
		<u>83,039</u>	<u>76,250</u>
Creditors: amounts falling due within one year	<u>7</u>	(51,298)	(53,269)
Net current assets		<u>31,741</u>	<u>22,981</u>
Net assets		<u>37,839</u>	<u>31,023</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		37,838	31,022
Shareholders' funds		<u>37,839</u>	<u>31,023</u>

For the year ending 30 September 2021 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 19 January 2022 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 2021

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 2020	10,000
At 30 September 2021	10,000
Amortisation	
At 1 October 2020	10,000
At 30 September 2021	10,000
Net book value	
At 30 September 2021	-

AMSS FABRICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2020	11,531	-	11,531
Additions	202	250	452
At 30 September 2021	11,733	250	11,983
Depreciation			
At 1 October 2020	3,489	-	3,489
Charge for the year	2,346	50	2,396
At 30 September 2021	5,835	50	5,885
Net book value			
At 30 September 2021	5,898	200	6,098
At 30 September 2020	8,042	-	8,042

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	53,255	43,802
Other debtors	-	47
	53,255	43,849

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	23,323	-
Trade creditors	11,988	18,963
Taxes and social security	15,267	32,940
Accruals	720	1,366
	51,298	53,269

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

