

**AMSS FABRICATIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**AMSS FABRICATIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**AMSS FABRICATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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

**AMSS FABRICATIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	9,145	14,156
<b>Current assets</b>			
Debtors	6	42,031	81,032
Cash at bank and in hand		5,779	17,392
		<u>47,810</u>	<u>98,424</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(34,816)	(83,646)
<b>Net current assets</b>		<u>12,994</u>	<u>14,778</u>
<b>Net assets</b>		<u>22,139</u>	<u>28,934</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		22,138	28,933
<b>Shareholders' funds</b>		<u>22,139</u>	<u>28,934</u>

For the year ending 30 September 2023 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 4 January 2024 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 2023**

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**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 October 2022	10,000
At 30 September 2023	10,000
<b>Amortisation</b>	
At 1 October 2022	10,000
At 30 September 2023	10,000
<b>Net book value</b>	
At 30 September 2023	-

**AMSS FABRICATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2022	24,802	250	25,052
At 30 September 2023	24,802	250	25,052
<b>Depreciation</b>			
At 1 October 2022	10,796	100	10,896
Charge for the year	4,961	50	5,011
At 30 September 2023	15,757	150	15,907
<b>Net book value</b>			
At 30 September 2023	9,045	100	9,145
At 30 September 2022	14,006	150	14,156

**6 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	42,031	81,032

**7 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	8,843	15,056
Trade creditors	16,254	30,415
Taxes and social security	7,199	14,210
Other creditors	1,355	-
Loans from directors	43	22,843
Accruals	1,122	1,122
	34,816	83,646

**8 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

