

A&M LETS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2023

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UNAUDITED ACCOUNTS
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A&M LETS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2023

Directors	M Wilton A J Wilton
Company Number	12876804 (England and Wales)
Registered Office	35 Wyndham Street Ton Pentre Pentre CF41 7BA
Accountants	R H Jeffs & Rowe Ltd 27-28 Gelliwastad Road Pontypridd CF37 2BW

A&M LETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2021 £
Fixed assets			
Investment property	<u>4</u>	108,793	108,793
Current assets			
Cash at bank and in hand		7,687	3,165
Creditors: amounts falling due within one year	<u>5</u>	(36,876)	(35,873)
Net current liabilities		(29,189)	(32,708)
Total assets less current liabilities		79,604	76,085
Creditors: amounts falling due after more than one year	<u>6</u>	(79,560)	(78,000)
Net assets/(liabilities)		44	(1,915)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		42	(1,917)
Shareholders' funds		44	(1,915)

For the period ending 31 March 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 directors acknowledge their 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 of Directors and authorised for issue on 12 May 2023 and were signed on its behalf by

M Wilton
Director

Company Registration No. 12876804

A&M LETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 OCTOBER 2021 TO 31 MARCH 2023

1 Statutory information

A&M Lets Limited is a private company, limited by shares, registered in England and Wales, registration number 12876804. The registered office is 35 Wyndham Street, Ton Pentre, Pentre, CF41 7BA.

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 period, 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.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Financial instruments

Basic financial instruments are recognised at amortised cost.

4 Investment property

	2023
	£
Fair value at 1 October 2021	108,793
At 31 March 2023	108,793

5 Creditors: amounts falling due within one year

	2023	2021
	£	£
Taxes and social security	10	-
Loans from directors	36,536	35,573
Accruals	330	300
	36,876	35,873

6 Creditors: amounts falling due after more than one year

	2023	2021
	£	£
Bank loans	79,560	78,000

7 Average number of employees

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

