

AMCB CONSULTANCY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 9TH AUGUST 2021 TO 31ST AUGUST 2022

W H Prior
Chartered Certified Accountants
Railway Court
Off Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

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FOR THE PERIOD 9TH AUGUST 2021 TO 31ST AUGUST 2022**

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AMCB CONSULTANCY SERVICES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 9TH AUGUST 2021 TO 31ST AUGUST 2022

DIRECTORS:	A C McBride Miss C P Jones
REGISTERED OFFICE:	W H Prior Railway Court Doncaster South Yorkshire DN4 5FB
REGISTERED NUMBER:	13554755 (England and Wales)
ACCOUNTANTS:	W H Prior Chartered Certified Accountants Railway Court Off Ten Pound Walk Doncaster South Yorkshire DN4 5FB
BANKERS:	Clearbank Limited

**BALANCE SHEET
31ST AUGUST 2022**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		3,243
CURRENT ASSETS			
Debtors	5	10,836	
Cash at bank		23,819	
		34,655	
CREDITORS			
Amounts falling due within one year	6	25,540	
NET CURRENT ASSETS			9,115
TOTAL ASSETS LESS CURRENT LIABILITIES			12,358
PROVISIONS FOR LIABILITIES			811
NET ASSETS			11,547
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			11,447
SHAREHOLDERS' FUNDS			11,547

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2022 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th January 2023 and were signed on its behalf by:

A C McBride - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 9TH AUGUST 2021 TO 31ST AUGUST 2022**

1. **STATUTORY INFORMATION**

AMCB Consultancy Services 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 15% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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 period was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 9TH AUGUST 2021 TO 31ST AUGUST 2022

4.	TANGIBLE FIXED ASSETS	Plant and machinery etc £
	COST	
	Additions	<u>3,957</u>
	At 31st August 2022	<u>3,957</u>
	DEPRECIATION	
	Charge for period	<u>714</u>
	At 31st August 2022	<u>714</u>
	NET BOOK VALUE	
	At 31st August 2022	<u>3,243</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Amounts recoverable on contract	<u>6,400</u>
	Other debtors	<u>4,436</u>
		<u>10,836</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	£
	Taxation and social security	<u>22,377</u>
	Other creditors	<u>3,163</u>
		<u>25,540</u>
7.	DIRECTORS' ADVANCES, CREDITS AND GUARANTEES	
	The following advances and credits to directors subsisted during the period ended 31st August 2022:	
		£
	A C McBride and Miss C P Jones	
	Balance outstanding at start of period	-
	Amounts advanced	<u>4,159</u>
	Amounts repaid	-
	Amounts written off	-
	Amounts waived	-
	Balance outstanding at end of period	<u>4,159</u>
8.	RELATED PARTY DISCLOSURES	
	During the period, total dividends of £84,200 were paid to the directors .	
9.	ULTIMATE CONTROLLING PARTY	
	The controlling party is A C McBride.	
	The ultimate controlling party is Mr A C McBride who holds more than 50% of the issued share capital of the company.	

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.