

AMCB CONSULTANCY SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

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

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FOR THE YEAR ENDED 31ST AUGUST 2023**

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AMCB CONSULTANCY SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2023**

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		4,133		3,243
CURRENT ASSETS					
Debtors	5	19,298		10,836	
Cash at bank		19,581		<u>23,819</u>	
		38,879		34,655	
CREDITORS					
Amounts falling due within one year	6	39,760		<u>25,540</u>	
NET CURRENT (LIABILITIES)/ASSETS			(881)		<u>9,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,252		12,358
PROVISIONS FOR LIABILITIES			1,033		<u>811</u>
NET ASSETS			2,219		<u>11,547</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,119		<u>11,447</u>
SHAREHOLDERS' FUNDS			2,219		<u>11,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 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 21st September 2023 and were signed on its behalf by:

A C McBride - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

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 net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Sale of goods - Turnover from the sale of goods is recognised at the point of sale.

Rendering of services - Turnover from the provision of services is recognised on completion of the service and, for engagements spanning the balance sheet date, it is recognised by reference to the stage of completion at the balance sheet date.

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 year 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 year 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 year was 2 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2022	3,957
Additions	<u>1,907</u>
At 31st August 2023	<u>5,864</u>
DEPRECIATION	
At 1st September 2022	714
Charge for year	<u>1,017</u>
At 31st August 2023	<u>1,731</u>
NET BOOK VALUE	
At 31st August 2023	<u>4,133</u>
At 31st August 2022	<u>3,243</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	12,598	-
Amounts recoverable on contract	5,200	6,400
Other debtors	<u>1,500</u>	<u>4,436</u>
	<u>19,298</u>	<u>10,836</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	214	-
Taxation and social security	36,372	22,377
Other creditors	<u>3,174</u>	<u>3,163</u>
	<u>39,760</u>	<u>25,540</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31st August 2023 and the period ended 31st August 2022:

	2023 £	2022 £
A C McBride and Miss C P Jones		
Balance outstanding at start of year	4,159	-
Amounts advanced	2,477	4,159
Amounts repaid	(5,239)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,397</u>	<u>4,159</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2023**

8. 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.