

**A&M Commercials Group Limited**

**Abridged Financial Statements**

**for the financial period from 6 December 2021 (date of incorporation) to 31  
December 2022**

**A&M Commercials Group Limited**  
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**A&M Commercial Group Limited**  
Company Registration Number: NI684257  
**ABRIDGED BALANCE SHEET**  
as at 31 December 2022


	Notes	Dec 22 £
<b>Current Assets</b>		
Cash and cash equivalents		100
<b>Net Current Assets</b>		100
<b>Total Assets less Current Liabilities</b>		100
<b>Capital and Reserves</b>		
Called up share capital		100
<b>Shareholders' Funds</b>		100

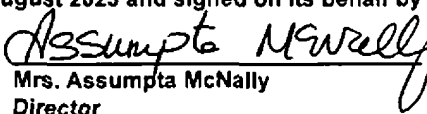
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A (Small Entities).

All of the members have consented to the preparation of abridged accounts in accordance with section 444(2A) of the Companies Act 2006.

The company has taken advantage of the exemption under section 444 not to file the Abridged Profit and Loss Account and Directors' Report.

Approved by the Board and authorised for issue on 31 August 2023 and signed on its behalf by

  
Mr. Michael McNally  
Director

  
Mrs. Assumpta McNally  
Director

# **A&M Commercial Group Limited**

## **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial period from 6 December 2021 (date of incorporation) to 31 December 2022

### **1. General Information**

A&M Commercial Group Limited is a private company, limited by shares, incorporated and registered in Northern Ireland. The registered number of the company is NI684257. The registered office of the company is 36 Doohat Road, Derrynoose, Keady, Co. Armagh, BT60 3HE, Northern Ireland which is also the principal place of business of the company

The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

The financial statements cover the individual entity, for the 12 month and 26 day period from the date of incorporation, 6 December 2021 to the 31 December 2022. As such, comparative figures do not exist.

### **2. Summary of Significant Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **Statement of compliance**

The financial statements of the company for the financial period ended 31 December 2022 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

#### **Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Abridged Balance Sheet bank overdrafts are shown within Creditors.

#### **Taxation and deferred taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### **Ordinary share capital**

The ordinary share capital of the company is presented as equity.

### **3. Period of financial statements**

The financial statements are for the 12 month 26 days period from 6 December 2021 (date of incorporation) to 31 December 2022.

### **4. INFORMATION RELATING TO THE AUDITOR'S REPORT**

The Audit Report was unqualified. There were no matters to which the auditor was required to refer by way of emphasis.

The financial statements were audited by John MacMahon & Co..

The Auditor's Report was signed by John MacMahon (Senior Statutory Auditor) for and on behalf of John MacMahon & Co. on 31st August 2023.

### **5. Employees**

The company did not employ any employees during the period from the date of incorporation, to the 31 December 2022.

**A&M Commercials Group Limited**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

continued

for the financial period from 6 December 2021 (date of incorporation) to 31 December 2022

**6. Parent and ultimate parent company**

The company regards A&M Commercials Limited as its parent company. The address of A&M Commercials Limited is 36 Doohat Road, Keady, Armagh, BT60 3HE.

The company's ultimate parent undertaking is A&M Commercials Limited.

The address of A&M Commercials Limited is 36 Doohat Road, Keady, Armagh, BT60 3HE.

A&M Commercials Limited is regarded as both the controlling party and the ultimate controlling party.