

**AMPELM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

AMPELM LTD
UNAUDITED ACCOUNTS
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AMPELM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Directors	R Paterson
Company Number	SC389920 (Scotland)
Registered Office	61 George Street Perth PH1 5LB Scotland
Accountants	Brown and Longhorn 61 George Street Perth PH1 5LB

AMPELM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	947	1,263
Investments	5	10,210	11,284
		<u>11,157</u>	<u>12,547</u>
Current assets			
Cash at bank and in hand		2,020	4,667
Creditors: amounts falling due within one year	<u>6</u>	(1,355)	(1,406)
Net current assets		<u>665</u>	<u>3,261</u>
Net assets		<u>11,822</u>	<u>15,808</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,722	15,708
Shareholders' funds		<u>11,822</u>	<u>15,808</u>

For the year ending 31 December 2019 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 21 December 2020 and were signed on its behalf by

R Paterson
Director

Company Registration No. SC389920

AMPELM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

AMPELM LTD is a private company, limited by shares, registered in Scotland, registration number SC389920. The registered office is 61 George Street, Perth, PH1 5LB, Scotland.

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:

Fixtures & fittings	25% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 January 2019	8,992
At 31 December 2019	8,992
Depreciation	
At 1 January 2019	7,729
Charge for the year	316
At 31 December 2019	8,045
Net book value	
At 31 December 2019	947
At 31 December 2018	1,263

AMPELM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5 Investments

	Other investments £
Valuation at 1 January 2019	11,284
Additions	357
Fair value adjustments	(1,074)
Disposals	(357)
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Valuation at 31 December 2019	10,210
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6 Creditors: amounts falling due within one year

	2019 £	2018 £
Loans from directors	1,355	1,406
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7 Average number of employees

During the year the average number of employees was 1 (2018: 1).

