

**AMPELM LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**AMPELM LTD**  
**UNAUDITED ACCOUNTS**  
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**AMPELM LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	R Paterson
<b>Company Number</b>	SC389920 (Scotland)
<b>Registered Office</b>	61 GEORGE STREET PERTH PH1 5LB
<b>Accountants</b>	TaxKings (West) Ltd 61 George St Perth PH1 5LB

**AMPELM LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	532	710
Investments	<u>5</u>	7,523	7,570
		<u>8,055</u>	<u>8,280</u>
<b>Current assets</b>			
Cash at bank and in hand		275	928
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,656)	(1,556)
<b>Net current liabilities</b>		<u>(2,381)</u>	<u>(628)</u>
<b>Net assets</b>		<u>5,674</u>	<u>7,652</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		5,574	7,552
<b>Shareholders' funds</b>		<u>5,674</u>	<u>7,652</u>

For the year ending 31 December 2021 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 director acknowledges his 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 and authorised for issue on 19 September 2022 and were signed on its behalf by

R Paterson  
Director

Company Registration No. SC389920

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

### Basis of preparation

**Presentation currency**

### *Tangible fixed assets and depreciation*

Fixtures & fittings	25% Reducing Balance
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#### 4 Tangible fixed assets

Tangible fixed assets	Fixtures & fittings £
<b>Cost or valuation</b>	At cost
At 1 January 2021	8,992
At 31 December 2021	8,992
<b>Depreciation</b>	
At 1 January 2021	8,282
Charge for the year	178
At 31 December 2021	8,460
<b>Net book value</b>	
At 31 December 2021	532
At 31 December 2020	710

## 5 Investments

Investments	Other investments
	£
Valuation at 1 January 2021	7,570
Fair value adjustments	(47)
Valuation at 31 December 2021	7,523

**AMPELM LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from directors	2,656	1,556

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

