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

# AMPELM LTD UNAUDITED ACCOUNTS CONTENTS

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# AMPELM LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

**Director** R Paterson

Company Number SC389920 (Scotland)

**Registered Office** 61 GEORGE STREET

PERTH PH1 5LB

Accountants TaxKings (West) Ltd

61 George St

Perth PH15LB

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

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

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

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

#### 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.

### 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.

## 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:

25% Reducing Balance Fixtures & fittings

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 1 January 2021	8,992
	At 31 December 2021	8,992
	Depreciation	
	At 1 January 2021	8,282
	Charge for the year	178
	At 31 December 2021	8,460
	Net book value	
	At 31 December 2021	532
	At 31 December 2020	710
5	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

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

## 7 Average number of employees

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

